ITEM 10.C.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 18, 2009

	Sequence		Amount
	From	To	
Manual Warrants	136062	136063	8,008.16
	136064	136064	25,000.00
Voided Warrants	135944	135944	(3,186.60)
	136152	136153	0.00
Payroll Liability Warrants	136164	136170	2,130.98
Regular Warrants	136065	136151	62,837.30
	136154	136163	162,837.75
		Total	$ 257,627.59

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136062	1101	10/30/09	2546	METLIFE SMALL BUSINESS CE	9499	10/09 STD/LTD INSURANCE	2,781.16
136063	1101	10/30/09	4757	STEVENS, LAURA-JEAN	9102	10/09 HSAC MGMT	5,227.00
TOTAL FUND							8,008.16
TOTAL REPORT							8,008.16

PENTAMATION
DATE: 11/05/2009
TIME: 17:08:49

CITY OF MOORPARK, CA
CHECK REGISTER

VENCHK21
ACCOUNTING PERIOD: 5/09

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136064	1101	11/05/09	6200	GRANARY SQUARE, INC.	9609	440, 446, 450 HIGH ST	25,000.00
TOTAL FUND							25,000.00
TOTAL REPORT							25,000.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/09

FUND - 2901 - LOW/MOD INCOME HSNG 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
290124200000	9282	AREA HOUSING AUTHORI	N		10/30/09		1101		0.00	10/21/09	-3186.60
	AP102809	9/09 FIRE PROT PERMI	20	2009 AHA #9	10/28/09		135944	V	0.00	0.00	-3186.60

TOTAL MRA HOUSING CHECK AMT	-3186.60
TOTAL MRA HOUSING NET PAYABLE	-3186.60
TOTAL LOW/MOD INCOME HSNG FUND CHECK AMT	-3186.60
TOTAL LOW/MOD INCOME HSNG FUND NET PAYABLE	-3186.60
TOTAL REPORT CHECK AMT	-3186.60
TOTAL REPORT NET PAYABLE	-3186.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136065	1101	11/11/09	4523	KERSWILL, MICHELE	9632	VET MEM WATER FILTER	1,080.00
136066	1101	11/11/09	1908	AMECIS PIZZA	9241	12/4/09 MPSC XMAS PARTY	290.86
136066	1101	11/11/09	1908	AMECIS PIZZA	9242	12/4/09 MPSC XMAS PARTY	290.86
	TOTAL CHECK						581.72
136067	1101	11/11/09	4956	AMERICAN BUILDING COMFORT	9103	COMM CNTR A/C REPAIR	742.94
136067	1101	11/11/09	4956	AMERICAN BUILDING COMFORT	9103	COMM CNTR A/C REPAIR	233.71
	TOTAL CHECK						976.65
136068	1101	11/11/09	4915	ANDRINO, ROBERTA	9102	10/09 WATERCOLOR INSTR	200.00
136069	1101	11/11/09	1037	ARROWHEAD	9205	9/27-10/26/09 #29880341AV	29.22
136069	1101	11/11/09	1037	ARROWHEAD	9205	9/27-10/26/09 #28002954CH	174.82
136069	1101	11/11/09	1037	ARROWHEAD	9205	9/27-10/26/09 #28002574SH	2.16
136069	1101	11/11/09	1037	ARROWHEAD	9205	9/27-10/26/09 #29880325MF	29.22
136069	1101	11/11/09	1037	ARROWHEAD	9205	9/27-10/26/09 #29880267EO	87.65
	TOTAL CHECK						323.07
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 VECTOR	45.13
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 AAC	16.01
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 RECREATION	62.38
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 PUBLIC WRKS	7.73
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 MPSC	182.45
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 MPSF	15.95
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 LIBRARY	744.53
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 STREET MAINT	23.18
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 HSAC	177.29
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 PARK MARQUEE	30.66
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 @ 33 HIGH/BURG	15.59
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 PUB WRKS TRAFFIC	102.46
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9102	10/09 CITY HALL INTERNET	2,063.58
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 CITY HALL	1,167.42
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 CITY MANAGER	17.69
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 FINANCE	84.65
136070	1101	11/11/09	5874	AT&T (CAL NET 2)	9420	10/09 EMERG MGMT	106.94
	TOTAL CHECK						4,863.64
136071	1101	11/11/09	1003	AT&T MOBILITY	9420	9/19-10/18/09 RECREATION	8.82
136071	1101	11/11/09	1003	AT&T MOBILITY	9420	9/19-10/18/09 CCO	10.37
136071	1101	11/11/09	1003	AT&T MOBILITY	9420	9/19-10/18/09 X GUARDS	14.77
136071	1101	11/11/09	1003	AT&T MOBILITY	9420	9/19-10/18/09 PARKS	32.72
	TOTAL CHECK						66.68
136072	1101	11/11/09	2844	BAY ALARM COMPANY	9102	11/1-2/1/10#1469952 LIBRY	195.00
136073	1101	11/11/09	5487	BENESYST, INC.	9103	10/09 FSA SRVCS	102.70
136074	1101	11/11/09	3749	BROWN, JOHN	9119	10/25/09 CAR SHOW	112.84
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9205	PHOTO ALBUM/PAGES	35.04
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9223	TRAVEL EXPENSES	37.49
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9223	MMASC LUNCH MTG	12.00
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9240	MISC SUPPLIES	68.94
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	27.80
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9236	DMV REPORT	10.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9241	GIFT CARDS	34.00
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE / PARKING REIMB	91.67
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIMB	16.72
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9202	MISC SUPPLIES	50.31
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS	12.50
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9244	STARBUCKS	24.00
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9205	MICHAELS	12.47
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9222	ACES TRNG PARKING	8.00
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9223	ITE LUNCHEON	20.00
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	45.38
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	41.47
136075	1101	11/11/09	1127	CITY OF MOORPARK PETTY CA	9222	MILEAGE REIMB	23.95
	TOTAL CHECK						571.74
136076	1101	11/11/09	5414	CITY OF SIMI VALLEY	9102	JUL-SEP09 HHW BILLING	3,819.15
136077	1101	11/11/09	1007	COMMUNITY ANSWERING SERVI	9420	10/09 ANSWERING SRVC	89.20
136078	1101	11/11/09	1144	COMPUWAVE	9201	MS OFFICE LICENSES	373.46
136079	1101	11/11/09	3854	CPI SOLUTIONS	9102	9/09 COMPUTER MAINT	1,550.00
136080	1101	11/11/09	1907	CPRS DISTRICT 8	9223	11/13/09 SCMAF-LOZANO,G	25.00
136081	1101	11/11/09	1834	CROOK, CLIVE	9119	10/25/09 CAR SHOW	112.84
136082	1101	11/11/09	2430	DCH TOYOTA OF SIMI VALLEY	9254	VEH#31 MAINTENANCE	62.60
136083	1101	11/11/09	4469	DELL MARKETING L.P.	9201	TONER CARDRIDGES	542.92
136084	1101	11/11/09	2501	DEPARTMENT OF GENERAL SER	9205	PROCURE PO#08-000036	90.19
136084	1101	11/11/09	2501	DEPARTMENT OF GENERAL SER	9205	PROCURE PO#08-000038	90.19
	TOTAL CHECK						180.38
136085	1101	11/11/09	2226	DEPARTMENT OF JUSTICE	9236	9/09 FINGERPRINT APP	32.00
136086	1101	11/11/09	2361	DIEHL, EVANS & COMPANY, L	9223	09 TAX SEMINAR - DEVER	275.00
136087	1101	11/11/09	2320	DIGITAL TELECOMMUNICATION	9102	11/09 MONTHLY SRVC	595.00
136088	1101	11/11/09	3040	IWANSKY, DAVID S.	9252	10/14 AVRC LT REPAIR	130.00
136089	1101	11/11/09	5473	DOERSCHEL, DARREN	9102	9/09 VIDEO SRVC	2,325.00
136090	1101	11/11/09	1196	DUNN-EDWARDS CORPORATION	9252	MAINTENANCE PAINT	144.00
136090	1101	11/11/09	1196	DUNN-EDWARDS CORPORATION	9252	MAINTENANCE PAINT	143.50
136090	1101	11/11/09	1196	DUNN-EDWARDS CORPORATION	9252	MAINTENANCE PAINT	143.50
136090	1101	11/11/09	1196	DUNN-EDWARDS CORPORATION	9252	MAINTENANCE PAINT	143.50
	TOTAL CHECK						574.50
136091	1101	11/11/09	1212	ENGRAVING WIZARD	9205	D. JUNE / S. SCRIVENS	29.01
136092	1101	11/11/09	1219	FEDERAL EXPRESS CORP	9252	MPSF SHIPPING CHRG	54.22
136092	1101	11/11/09	1219	FEDERAL EXPRESS CORP	9231	GROUND MISC CHARGES	13.00
136092	1101	11/11/09	1219	FEDERAL EXPRESS CORP	9601	OVRNIGHT TO CALTRANS	25.53
136092	1101	11/11/09	1219	FEDERAL EXPRESS CORP	9640	MANHOLE ADJ MAILING	22.92

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						115.67
136093	1101	11/11/09	3025	FLAGS USA INC.	9252	FACILITIES FLAGS	134.25
136093	1101	11/11/09	3025	FLAGS USA INC.	9252	FACILITIES FLAGS	134.25
136093	1101	11/11/09	3025	FLAGS USA INC.	9252	FACILITIES FLAGS	134.25
136093	1101	11/11/09	3025	FLAGS USA INC.	9252	FACILITIES FLAGS	134.25
	TOTAL CHECK						537.00
136094	1101	11/11/09	4005	FOUNTAIN FOURSQUARE CHURC	2606	SECURITY DEPO RFND	200.00
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	10/09#15981345000 AVRC	161.53
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	10/09#05041346007 FACIL	101.89
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	10/09#08589720468 MPSF	32.73
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	7/09#08589720468 MPSF	37.50
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	6/09#08589720468 MPSF	.25
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	7/09#08589720468 MPSF	.26
136095	1101	11/11/09	1571	GAS COMPANY, THE	9416	10/09#04201346493 LIBRY	12.41
	TOTAL CHECK						346.57
136096	1101	11/11/09	1242	GEMPLER'S	9204	SAFETY SUPPLIES	412.41
136096	1101	11/11/09	1242	GEMPLER'S	9208	SAFETY SUPPLIES	200.00
	TOTAL CHECK						612.41
136097	1101	11/11/09	4504	GRANICUS	9102	11/09 MONTLY SRVC	950.00
136098	1101	11/11/09	6242	GRAYBILL, MARION	3302	ANIMAL TRAP DEPO RFND	40.00
136099	1101	11/11/09	2823	HAMNER, JEWELL & ASSOCIAT	9610	PRINCETON WIDE PROJ	3,577.50
136100	1101	11/11/09	2224	HILLYARD, INC.	9205	HSAC HAND SOAP	271.14
136101	1101	11/11/09	1283	HOME DEPOT CREDIT SERVICE	9252	PARTS & SUPPLIES	27.90
136101	1101	11/11/09	1283	HOME DEPOT CREDIT SERVICE	9252	PARTS & SUPPLIES	27.95
136101	1101	11/11/09	1283	HOME DEPOT CREDIT SERVICE	9252	CITYHALL SUPPLIES	152.95
	TOTAL CHECK						208.80
136102	1101	11/11/09	1286	HOUSE SANITARY SUPPLY	9204	CITYHALL TRASH BAGS	231.22
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PARKS BACKHOE	72.90
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PARKS VEH#52 / #45	216.78
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PUBLIC WRKS VEH#66	76.14
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PUBLIC WRKS VEH#66	2.08
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PUBLIC WRKS VEH#66	87.57
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PUB WRKS SKIP LOADER	25.61
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9255	PARKS DUMP TRUCK	61.25
136103	1101	11/11/09	1305	J.E. CLARK II CORP.	9251	PARKS LIGHT TOWR#1	63.26
	TOTAL CHECK						605.59
136104	1101	11/11/09	2462	ARCHER, JOAN A	9224	CALPRIMA MILEAGE REIMB	98.95
136105	1101	11/11/09	1980	JOHNSTONE SUPPLY	9252	COMM CNTR SEALER	65.82
136106	1101	11/11/09	1312	JOLLY JUMPS INC	9244	10/9/09 CLUB 4550-DJ	400.00
136107	1101	11/11/09	6168	KRUSE, THOMAS	9236	MOVE EXPENSE REIMB	2,500.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136108	1101	11/11/09	1333	LBL EQUIPMENT REPAIR INC	9251	TRASH PUMPS REPAIRS	80.00
136108	1101	11/11/09	1333	LBL EQUIPMENT REPAIR INC	9252	BATTERY/DISPOSAL	209.79
	TOTAL CHECK						289.79
136109	1101	11/11/09	5506	LOZANO, GILBERT	9244	9/4/09 CREDITCARD REIMB	125.00
136110	1101	11/11/09	1188	MAXIMUS, INC.	9102	FY08/09 SB90 CLAIMS	1,940.00
136111	1101	11/11/09	1366	MCMASTER-CARR SUPPLY	9252	MPSF BULLETIN BOARD	137.40
136111	1101	11/11/09	1366	MCMASTER-CARR SUPPLY	9252	MPSF PARTS	105.68
	TOTAL CHECK						243.08
136112	1101	11/11/09	1165	MEDICAL EYE SERVICES	9499	11/09 VISION PREMIUMS	999.30
136113	1101	11/11/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	BATTERY RECYCLING	207.00
136113	1101	11/11/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	BATTERY RECYCLING	207.00
136113	1101	11/11/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	TUBE RECYCLE BOXES	79.80
	TOTAL CHECK						493.80
136114	1101	11/11/09	2546	METLIFE SMALL BUSINESS CE	9499	11/09 STD/LTD PREMIUMS	2,781.16
136115	1101	11/11/09	4853	MILLHOUSE, MARI	9160	DANCE INSTRUCTOR	413.10
136116	1101	11/11/09	5960	MOUNTAINS RECREATION AND	9101	FINAL MRCA PYMT	4,500.00
136117	1101	11/11/09	1406	NATIONAL ARBOR DAY FOUNDA	9221	12/09-12/10 A. WALTER	15.00
136118	1101	11/11/09	3788	NEXTEL COMMUNICATIONS	9420	9/26-10/25/09 MPSC PHONE	948.23
136119	1101	11/11/09	4924	PACHECO, EFRAIN	9160	SALSA INSTRUCTOR	1,122.15
136120	1101	11/11/09	4480	PACIFIC WATER CONDITIONIN	9205	10/23-12/18/09 MPSC WATER	53.00
136121	1101	11/11/09	1436	PARVIN, JANICE	9420	9/09 CELL PHONE REIMB	70.00
136122	1101	11/11/09	6024	PETERSON, DIANA	3302	ANIMAL TRAP DEPO RFND	40.00
136123	1101	11/11/09	4974	PIPE DREAMS PLUMBING, INC	9103	CITY HALL PLUMBING	285.00
136124	1101	11/11/09	1451	POSTNET AND COMMUNICATION	9232	10/09 AAC NEWSLETTER	89.31
136124	1101	11/11/09	1451	POSTNET AND COMMUNICATION	9232	GUIBERSON FIRE MAPS	1,056.52
136124	1101	11/11/09	1451	POSTNET AND COMMUNICATION	9232	10/7/09 COUNCIL AGENDA	1,075.26
136124	1101	11/11/09	1451	POSTNET AND COMMUNICATION	9205	P. ANDERSON BUSCARDS	85.52
	TOTAL CHECK						2,306.61
136125	1101	11/11/09	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 PARDEE	80.00
136125	1101	11/11/09	3354	PROFESSIONAL DESIGN, INC	2734	ADMIN CHARGE	12.00
136125	1101	11/11/09	3354	PROFESSIONAL DESIGN, INC	3806	ADMIN REVENUE	-12.00
	TOTAL CHECK						80.00
136126	1101	11/11/09	3022	RALPHS GROCERY COMPANY	9480	FINANCE UNAUTH CHRGES	155.95
136126	1101	11/11/09	3022	RALPHS GROCERY COMPANY	9480	FINANCE UNAUTH CHRGES	180.49
136126	1101	11/11/09	3022	RALPHS GROCERY COMPANY	9204	VECTOR DRY ICE	34.36
136126	1101	11/11/09	3022	RALPHS GROCERY COMPANY	9222	SNACKS - LCW SEMINAR	50.23
	TOTAL CHECK						421.03

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136127	1101	11/11/09	6244	RAMIREZ, HUGO	3865	FORFEIT FEE RFND	80.00
136128	1101	11/11/09	6243	ROGRIGUEZ, VIOLET	2606	SECURITY DEPO RFND	100.00
136129	1101	11/11/09	1994	ROTARY CLUB OF MOORPARK	9221	11/09 CAPT NELSON DUES	75.00
136130	1101	11/11/09	5367	ROTHSCHILD, PEGGY	9223	CASSC MILEAGE REIMB	318.44
136130	1101	11/11/09	5367	ROTHSCHILD, PEGGY	9223	CASSC MEAL PERDIEM	24.00
	TOTAL CHECK						342.44
136131	1101	11/11/09	5972	SAENZ-GUTIERREZ, MARY HEL	9160	FALL09 ZUMBA INSTRUCT	942.00
136132	1101	11/11/09	2037	SHAW, STEPHANIE A.	9223	CPRS MILEAGE REIMB	136.68
136133	1101	11/11/09	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 O-RINGS & SEAL GASKET	273.06
136133	1101	11/11/09	3702	SIMI VALLEY HARLEY-DAVIDS	9254	TRANSMISSION REPAIR	1,163.53
	TOTAL CHECK						1,436.59
136134	1101	11/11/09	4124	STANDARD LIFE INSURANCE	9499	11/09 LIFE INS PREMIUMS	895.70
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	PARKS TOILET PAPER	344.24
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	144.12
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	110.25
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	106.09
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	76.38
136135	1101	11/11/09	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	265.30
	TOTAL CHECK						1,046.38
136136	1101	11/11/09	1546	STAPLES CREDIT PLAN	9202	MPD OFFICE CHAIR	181.18
136136	1101	11/11/09	1546	STAPLES CREDIT PLAN	9205	MPD BATTERIES	29.42
	TOTAL CHECK						210.60
136137	1101	11/11/09	4657	TOSHIBA AMERICA BUSINESS	9203	11/09#7509432-001 RENTAL	280.37
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	9/6-10/5/09 #591943-001CC	120.02
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	10/4-11/3/09#349636-001AB	93.16
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	9/2-10/1/09#591696-001ANN	85.25
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	10/20-11/19/09#591696-006	114.54
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	9/18-10/17/09#591696-002	43.76
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	9/18-10/17/09#591696-003	37.32
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10-11/9/09#591696-007	135.27
136138	1101	11/11/09	2843	TOSHIBA BUSINESS SOLUTION	9203	9/11-10/10/09#591696-008	231.64
	TOTAL CHECK						860.96
136139	1101	11/11/09	2557	TOSHIBA FINANCIAL SERVICE	9203	10/09 RENTAL USAGE	475.22
136139	1101	11/11/09	2557	TOSHIBA FINANCIAL SERVICE	9203	11/09 RENTAL USAGE	475.22
136139	1101	11/11/09	2557	TOSHIBA FINANCIAL SERVICE	9203	9/09 LATE CHARGES	47.52
136139	1101	11/11/09	2557	TOSHIBA FINANCIAL SERVICE	9203	10/09 LATE CHARGES	47.52
	TOTAL CHECK						1,045.48
136140	1101	11/11/09	3692	YOUTH SPORTS PHOTOGRAPHY	9244	FALL'09 JBL PIXS PACKGES	479.70
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	5/09 CELL PHONE REIMB	70.00
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	6/09 CELL PHONE REIMB	70.00
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	7/09 CELL PHONE REIMB	70.00
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	8/09 CELL PHONE REIMB	70.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	9/09 CELL PHONE REIMB	70.00
136141	1101	11/11/09	4188	VAN DAM, MARK D.	9420	10/09 CELL PHONE REIMB	70.00
	TOTAL CHECK						420.00
136142	1101	11/11/09	2283	VENCO WESTERN, INC.	9252	CNTRY DAYS CLEAN-UP	300.00
136143	1101	11/11/09	1615	VENTURA CNTY FIRE PROTECT	9205	AED TRNG / SUPPLIES	176.82
136144	1101	11/11/09	1153	VENTURA COUNTY ANIMAL REG	2633	10/09 ANIMAL LICENSE	950.00
136144	1101	11/11/09	1153	VENTURA COUNTY ANIMAL REG	2633	10/09 TEMP LICENSE	1,060.00
	TOTAL CHECK						2,010.00
136145	1101	11/11/09	1616	VENTURA COUNTY SHERIFF'S	9102	7/01-9/30/09 CRISIS INTER	479.42
136145	1101	11/11/09	1616	VENTURA COUNTY SHERIFF'S	9102	7/01-9/30/09 TASK FORCE	2,155.00
	TOTAL CHECK						2,634.42
136146	1101	11/11/09	5999	WAGGONER, KATHLEEN	3302	ANIMAL TRAP DEPO RFND	40.00
136147	1101	11/11/09	4759	WCC GLOBAL SATELLITE COMM	9420	9/09 EOC SAT PHONES	91.04
136148	1101	11/11/09	5545	WESSELY, JACQUELINE ROSE	9160	FALL09 BALLET/TAP INSTR	413.40
136149	1101	11/11/09	5745	WINKLER, JANET	9102	10/19-28/09 STRENGTH	160.00
136149	1101	11/11/09	5745	WINKLER, JANET	9102	10/20-30/09 BALANCE	160.00
136149	1101	11/11/09	5745	WINKLER, JANET	9102	10/7-14/09 STRENGTH	120.00
136149	1101	11/11/09	5745	WINKLER, JANET	9102	10/6-16/09 BALANCE	160.00
	TOTAL CHECK						600.00
136150	1101	11/11/09	2978	ZEE MEDICAL SERVICE CO.	9252	LIBRY FIRST AID SUPP	48.49
136150	1101	11/11/09	2978	ZEE MEDICAL SERVICE CO.	9204	AAC FIRST AID SUPP	65.38
	TOTAL CHECK						113.87
136151	1101	11/11/09	1643	ZUMAR INDUSTRIES, INC.	9303	NO STOPPING SIGNS	204.59
136151	1101	11/11/09	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS CITY SIGNS	224.24
	TOTAL CHECK						428.83
TOTAL FUND							62,837.30
TOTAL REPORT							62,837.30

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136152						VOID: LINE UP/DAMAGED CHK	
136153						VOID: LINE UP/DAMAGED CHK	
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0098 HR	978.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0099 CRA	380.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0101 ENGINEER	95.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0102 COMMDEV	931.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0102 COMMDEV	437.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	2754	8/09 #01359-0102 COMMDEV	190.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	2734	8/09 #01359-0102 ADMIN	28.50
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	3803	8/09 #01359-0102 REV	-28.50
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	2754	8/09 #01359-0187 A-B PROP	15,527.48
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	2734	8/09 #01359-0187 ADMIN	2,329.12
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	3803	8/09 #01359-0187 REV	-2,329.12
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01359-0194 HEYN, T	3,970.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01536-0001 GENERAL	1,000.25
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0001 GENERAL	235.50
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0028 MACNEIL	3,460.72
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0167 DIETEL	91.50
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0169 RODRIQ	80.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9121	8/09 #01359-0001 CITY	909.46
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9121	8/09 #01359-0001 MRA	160.49
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0001 PLANNING	28.53
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9122	8/09 #01359-0102 COMM DEV	301.52
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0172 GOMEZ	140.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0174 ASSOR	1,461.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0176 RAMIREZ	490.85
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0177 MEZA	227.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0178 MARTINEZ	540.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0179 ORDIN	32.00
136154	1101	11/18/09	1083	BURKE, WILLIAMS & SORENSE	9123	8/09 #01536-0180 MARTINEZ	60.00
	TOTAL CHECK						31,727.30
136155	1101	11/18/09	3186	CITY OF CAMARILLO	9102	JUL-SEP09 HHW BILLING	7,551.00
136156	1101	11/18/09	6241	KELBER, J. DONALD	2601	CK#3291 CASH DEPO RFND	9,271.48
136157	1101	11/18/09	4941	LIBRARY SYSTEMS & SERVICE	9205	9/09 COLLECT REIMB	14,136.75
136157	1101	11/18/09	4941	LIBRARY SYSTEMS & SERVICE	9201	9/09 TECH REIMB	2,600.68
	TOTAL CHECK						16,737.43
136158	1101	11/18/09	3277	PARSONS TRANSPORTATION GR	9601	8/09 PYMT#2 PRJ#647188	28,466.89
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 VENCO	2,280.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2734	RPD2002-03 ADMIN CHRGE	342.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	3806	RPD2002-03 ADMIN REV	-342.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 MAMMOTH	160.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2734	RPD2002-03 ADMIN CHRGE	24.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	3806	RPD2002-03 ADMIN REV	-24.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 LMD INSTALL	2,320.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	2734	RPD2002-03 LMD ADM CHRG	348.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	3806	RPD2002-03 LMD ADM REV	-348.00
136159	1101	11/18/09	3354	PROFESSIONAL DESIGN, INC	9630	MRPK SKATE PARK	340.00
	TOTAL CHECK						5,100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136160	1101	11/18/09	5533	RBF CONSULTING	9102	4/09 ONCALL GIS SRVCS	128.00
136160	1101	11/18/09	5533	RBF CONSULTING	9102	5/09 ONCALL GIS SRVCS	2,839.14
136160	1101	11/18/09	5533	RBF CONSULTING	9103	5/09 ONCALL GIS SRVCS	4,153.86
136160	1101	11/18/09	5533	RBF CONSULTING	9103	6/09 ONCALL GIS SRVCS	4,826.00
	TOTAL CHECK						11,947.00
136161	1101	11/18/09	1511	SCI CONSULTING GROUP	9102	SCAPE/LIGHT FY09/10ASSESS	1,785.66
136161	1101	11/18/09	1511	SCI CONSULTING GROUP	9102	SCAPE/LIGHT FY09/10ASSESS	1,785.66
136161	1101	11/18/09	1511	SCI CONSULTING GROUP	9102	PRKS/REC 09/10 ASSESS	3,599.45
	TOTAL CHECK						7,170.77
136162	1101	11/18/09	1384	VENTURA CTY COMMUNITY COL	9103	HSAC BOX OFFICE SALES	6,206.50
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 AVRC	272.24
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 PKWYS&MED	1,348.01
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 ZONE 1	728.65
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 ZONE 4	353.34
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 ZONE 5	2,645.86
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 ZONE 8	1,313.10
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 ZONE 10	19,941.70
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 AVRC/GYM	725.42
136163	1101	11/18/09	1620	W&S SERVICES	9415	5/13-7/30/09 AVRC/GYM	160.52
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 MTN MEADOWS	4,853.32
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 TIERRA REJAD	2,562.97
136163	1101	11/18/09	1620	W&S SERVICES	9415	7/30-10/1/09 CNTRY TRAIL	3,754.25
	TOTAL CHECK						38,659.38
TOTAL FUND							162,837.75
TOTAL REPORT							162,837.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136164	1101	11/13/09	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
136165	1101	11/13/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
136166	1101	11/13/09	4700	MOE, MELANIE	2299	CASE #D314413	374.31
136167	1101	11/13/09	1891	SANDRA KUENY	2299	CASE #D263579	931.00
136168	1101	11/13/09	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
136168	1101	11/13/09	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
136169	1101	11/13/09	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	34.93
136170	1101	11/13/09	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	105.96
TOTAL FUND							2,130.98
TOTAL REPORT							2,130.98