ITEM 10.C.

CITY OF MOORPARK

# WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING DECEMBER 2, 2009

| | Sequence From | Sequence To | Amount |
|---|---|---|---|
| **Manual Warrants** | | | |
| **Voided Warrants** | | | |
| **Payroll Liability Warrants** | 136307 | 136313 | 2,130.98 |
| **Regular Warrants** | 136171 | 136287 | 86,437.79 |
| | 136288 | 136306 | 869,832.30 |
| **Total** | | | $ 958,401.07 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136307 | 1101 | 11/25/09 | 2335 | AMERICAN HERITAGE LIFE IN | 2299 | CANCER INSURANCE | 88.03 |
| 136308 | 1101 | 11/25/09 | 4846 | CALIFORNIA STATE DISBURSE | 2299 | CASE#1110013814-01 | 168.46 |
| 136309 | 1101 | 11/25/09 | 4700 | MOE, MELANIE | 2299 | CASE#D314413 | 374.31 |
| 136310 | 1101 | 11/25/09 | 1891 | SANDRA KUENY | 2299 | CASE #D263579 | 931.00 |
| 136311 | 1101 | 11/25/09 | 1888 | SEIU LOCAL 721 | 2208 | UNION DUES-AGENCY SHOP | 66.54 |
| 136311 | 1101 | 11/25/09 | 1888 | SEIU LOCAL 721 | 2208 | UNION DUES | 361.75 |
| | TOTAL CHECK | | | | | | 428.29 |
| 136312 | 1101 | 11/25/09 | 2299 | SHERIFF'S CIVIL DETAIL | 2299 | CASE #07ED34469 | 34.93 |
| 136313 | 1101 | 11/25/09 | 1889 | UNITED WAY OF VENTURA COU | 2207 | EMPLOYEE CONTRIBUTION | 105.96 |
| TOTAL FUND | | | | | | | 2,130.98 |
| TOTAL REPORT | | | | | | | 2,130.98 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136171 | 1101 | 11/25/09 | 1008 | AA-MOORPARK TRANSMISSION | 9254 | TRK#18 TRANS SRVC | 85.00 |
| 136172 | 1101 | 11/25/09 | 3734 | ACORN NEWSPAPERS, THE | 9234 | 10/09 HSAC MIRACLE WRKR | 367.84 |
| 136172 | 1101 | 11/25/09 | 3734 | ACORN NEWSPAPERS, THE | 9234 | 9/09 HSAC ADVERTISING | 243.97 |
| | TOTAL CHECK | | | | | | 611.81 |
| 136173 | 1101 | 11/25/09 | 5544 | ALCARAZ, J. MANUEL | 2634 | 10/09 HOA DUES REIMB | 111.34 |
| 136174 | 1101 | 11/25/09 | 6245 | SUMNER, PETER | 9252 | DAMAGED SCREENS | 95.00 |
| 136175 | 1101 | 11/25/09 | 4523 | KERSWILL, MICHELE | 9102 | 10/09 TR FOUNTAIN SRVC | 105.00 |
| 136175 | 1101 | 11/25/09 | 4523 | KERSWILL, MICHELE | 9252 | 10/09 TR FOUNTAIN SRVC | 130.54 |
| 136175 | 1101 | 11/25/09 | 4523 | KERSWILL, MICHELE | 9252 | 10/09 VETS MEM FOUNTAIN | 18.39 |
| 136175 | 1101 | 11/25/09 | 4523 | KERSWILL, MICHELE | 9252 | 10/09 MPSC FOUNTAIN SRVC | 200.60 |
| | TOTAL CHECK | | | | | | 454.53 |
| 136176 | 1101 | 11/25/09 | 5654 | ALONZO-TAMAYO, MIGUEL | 2634 | 9/09 HOA DUES REIMB | 111.34 |
| 136177 | 1101 | 11/25/09 | 4956 | AMERICAN BUILDING COMFORT | 9103 | CITY HALL A/C REPAIR | 483.60 |
| 136178 | 1101 | 11/25/09 | 2925 | ANIMAL CARE EQUIPMENT & S | 9205 | CLEANING CHEMICALS | 172.72 |
| 136179 | 1101 | 11/25/09 | 2574 | ASTRA INDUSTRIAL SERVICES | 9252 | BACKFLOW PLANTERS | 292.28 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 @ 33 HIGH | 15.59 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 PW TRAFF | 102.46 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 CITY HALL | 1,167.42 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 CITY MNGR | 17.69 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 FINANCE | 84.65 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9102 | 9/24-10/23/09 INTERNET | 2,063.58 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 EMERG MGMT | 106.94 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 VECTOR | 45.13 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 AAC | 16.01 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 RECREATION | 62.38 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 PUB WRKS | 7.73 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 MPSC | 182.45 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 MPSF | 15.95 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 LIBRARY | 744.53 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 ST MAINT | 23.18 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 ST MAINT | 177.29 |
| 136180 | 1101 | 11/25/09 | 5874 | AT&T (CAL NET 2) | 9420 | 9/24-10/23/09 PRK MARQ | 30.66 |
| | TOTAL CHECK | | | | | | 4,863.64 |
| 136181 | 1101 | 11/25/09 | 5431 | BARRIOS, BRUCE | 9241 | 2/5/10 DJ EMPLY RECOG | 300.00 |
| 136182 | 1101 | 11/25/09 | 1054 | BELLASALMA, TONY | 9224 | 10/09 AAC MILEAGE REIMB | 38.50 |
| 136182 | 1101 | 11/25/09 | 1054 | BELLASALMA, TONY | 9224 | 10/09 AAC MILEAGE REIMB | 71.50 |
| | TOTAL CHECK | | | | | | 110.00 |
| 136183 | 1101 | 11/25/09 | 5651 | BJ PALMER & ASSOCIATES | 9601 | BRIDGE PLANS FEE | 15.00 |
| 136184 | 1101 | 11/25/09 | 5793 | BRINK'S INC. | 9102 | 11/09 MONTHLY SRVC | 212.69 |
| 136185 | 1101 | 11/25/09 | 5546 | BROWN, TERI DAWN | 9160 | DOG TRAINING INSTRUCT | 855.00 |
| 136186 | 1101 | 11/25/09 | 6248 | BROWN, TINA | 2606 | SECURITY DEPO RFND | 100.00 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136187 | 1101 | 11/25/09 | 1788 | CANTWELL, ALICE A | 9160 | PRESCHOOL INSTRUCTOR | 3,801.60 |
| 136187 | 1101 | 11/25/09 | 1788 | CANTWELL, ALICE A | 9160 | TODDLERTIME INSTRUCTOR | 52.50 |
| | TOTAL CHECK | | | | | | 3,854.10 |
| 136188 | 1101 | 11/25/09 | 1745 | CANTWELL-HARE, ELIZABETH | 9160 | TODDLERTIME INSTRUCT | 987.45 |
| 136189 | 1101 | 11/25/09 | 5145 | CARTER, JOHN M. | 9252 | HSAC PEST CONTROL | 130.00 |
| 136190 | 1101 | 11/25/09 | 6003 | CCI CENTRAL, INC. | 9504 | (1) IM440 MAILING MACHINE | 3,556.01 |
| 136190 | 1101 | 11/25/09 | 6003 | CCI CENTRAL, INC. | 9202 | POSTAGE INK CARTRIDG | 323.58 |
| | TOTAL CHECK | | | | | | 3,879.59 |
| 136191 | 1101 | 11/25/09 | 1121 | CHEMSEARCH | 9204 | BUG SPRAY | 263.42 |
| 136192 | 1101 | 11/25/09 | 5526 | COVER FERRO, CHRISTINE | 9103 | OCT-DEC09 COSTUME DESIGN | 1,000.00 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9205 | GEN THEATER EXPENSES | 110.03 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9220 | PUBLICATION/SUBSCRIPT | 52.09 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9231 | POSTAGE EXPENSES | 3.66 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9103 | MIR WRKR PROD EXPNSES | 646.39 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9206 | MIRACLE WRKR PROPS | 228.47 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9211 | MIR WRKR RENT EXPENS | 31.39 |
| 136193 | 1101 | 11/25/09 | 5832 | CITY OF MOORPARK PETTY CA | 9234 | MIR WRKR ADVERT EXPENS | 11.38 |
| | TOTAL CHECK | | | | | | 1,083.41 |
| 136194 | 1101 | 11/25/09 | 5288 | CONTINENTAL CONCESSION SU | 9205 | HSAC CONCESS SUPPLIES | 459.83 |
| 136195 | 1101 | 11/25/09 | 3854 | CPI SOLUTIONS | 9102 | LIBRARY COMPUTER MAINT | 1,600.00 |
| 136196 | 1101 | 11/25/09 | 1904 | CSMFO | 9221 | 2010 RON AHLERS | 110.00 |
| 136196 | 1101 | 11/25/09 | 1904 | CSMFO | 9221 | 2010 IRMIN LUMBAD | 110.00 |
| 136196 | 1101 | 11/25/09 | 1904 | CSMFO | 9221 | 2010 DEBORAH BURDORF | 110.00 |
| 136196 | 1101 | 11/25/09 | 1904 | CSMFO | 9223 | 10/9/09 CANCEL FEE | 25.00 |
| | TOTAL CHECK | | | | | | 355.00 |
| 136197 | 1101 | 11/25/09 | 1174 | DAVE'S TOWING SERVICE | 9205 | MPSC EVIDENCE TOW FEE | 195.00 |
| 136198 | 1101 | 11/25/09 | 2430 | DCH TOYOTA OF SIMI VALLEY | 9254 | VEH #31 MAINTENANCE | 187.72 |
| 136199 | 1101 | 11/25/09 | 4045 | DEARBORN, DENISE MARIE | 9160 | PRESCHOOL INSTRUCTOR | 1,439.20 |
| 136200 | 1101 | 11/25/09 | 1179 | DIAL SECURITY | 9102 | 11/09 AVRP PATROL | 210.60 |
| 136200 | 1101 | 11/25/09 | 1179 | DIAL SECURITY | 9102 | 11/09 MILLER PARK PATROL | 234.00 |
| 136200 | 1101 | 11/25/09 | 1179 | DIAL SECURITY | 9102 | 11/09 SHDYRDGE PATROL | 210.60 |
| 136200 | 1101 | 11/25/09 | 1179 | DIAL SECURITY | 9102 | 10/09 MAMMOTH PATROL | 234.00 |
| 136200 | 1101 | 11/25/09 | 1179 | DIAL SECURITY | 9102 | 11/09 MAMMOTH PATROL | 234.00 |
| | TOTAL CHECK | | | | | | 1,123.20 |
| 136201 | 1101 | 11/25/09 | 1181 | DICECCO, MARK | 9001 | 10/27/09 COMPENSATION MTG | 100.00 |
| 136202 | 1101 | 11/25/09 | 5280 | DIRECT A/V | 9102 | 10-12/09 METRO CAM SEC | 1,100.00 |
| 136203 | 1101 | 11/25/09 | 5474 | DONERKIEL, DALE | 9101 | METRO LAND APPRAISAL | 2,500.00 |
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | MPSC LIGHT REPAIRS | 539.06 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | MPSF LIGHT REPAIRS | 136.25 |
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | MPSC LIGHT REPAIRS | 1,266.99 |
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | MPSC LIGHT REPAIRS | 732.86 |
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | LIBRARY LIGHT REPAIRS | 221.68 |
| 136204 | 1101 | 11/25/09 | 3040 | IWANSKY, DAVID S. | 9252 | LIBRARY RECEP INSTALL | 410.00 |
| | TOTAL CHECK | | | | | | 3,306.84 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9208 | GRAFFITI SPRAYER | 10.71 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9303 | TOOLS | 3.47 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9252 | DESK REPAIR PARTS | 22.39 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9252 | MPSC SUPPLIES | 47.37 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9252 | SOFTBALL FIELD PARTS | 6.78 |
| 136205 | 1101 | 11/25/09 | 4220 | DO IT CENTER | 9252 | PARKS MISC PARTS | 128.08 |
| | TOTAL CHECK | | | | | | 218.80 |
| 136206 | 1101 | 11/25/09 | 1196 | DUNN-EDWARDS CORPORATION | 9252 | MPSC PAINT/SUPPLIES | 63.95 |
| 136207 | 1101 | 11/25/09 | 1947 | EMPLOYMENT DEVELOPMENT DE | 9012 | UNEMPLYMNT #92504380 | 3,348.00 |
| 136208 | 1101 | 11/25/09 | 1219 | FEDERAL EXPRESS CORP | 9231 | J MONTES MAILING | 15.00 |
| 136209 | 1101 | 11/25/09 | 1220 | FENCE FACTORY RENTALS | 9252 | 8/09 HSC FENCE RENTAL | 157.29 |
| 136209 | 1101 | 11/25/09 | 1220 | FENCE FACTORY RENTALS | 9252 | 11/09 TEMP FENCE RENTAL | 157.29 |
| 136209 | 1101 | 11/25/09 | 1220 | FENCE FACTORY RENTALS | 9252 | 10/09 HSC FENCE RENTAL | 157.29 |
| | TOTAL CHECK | | | | | | 471.87 |
| 136210 | 1101 | 11/25/09 | 5659 | FERGUSON, NICHOLAS | 9103 | 10/25/09 INSTRMNT RENT | 50.00 |
| 136211 | 1101 | 11/25/09 | 2871 | COOMES, JULIE | 9244 | 12/30/09 AAC DINNER DEPO | 300.00 |
| 136212 | 1101 | 11/25/09 | 3922 | FOOTHILL WEED ABATEMENT | 9252 | ABATE @ 1073 WLNT CYN | 248.95 |
| 136212 | 1101 | 11/25/09 | 3922 | FOOTHILL WEED ABATEMENT | 9252 | ABATE @ 1293 WLNT CYN | 248.95 |
| 136212 | 1101 | 11/25/09 | 3922 | FOOTHILL WEED ABATEMENT | 9252 | ABATE @ 1331 WLNT CYN | 248.94 |
| 136212 | 1101 | 11/25/09 | 3922 | FOOTHILL WEED ABATEMENT | 9252 | ABATE @ 484 CHARLES | 248.94 |
| 136212 | 1101 | 11/25/09 | 3922 | FOOTHILL WEED ABATEMENT | 9252 | ABATE @ 347 MRPK AVE | 248.94 |
| | TOTAL CHECK | | | | | | 1,244.72 |
| 136213 | 1101 | 11/25/09 | 5660 | GIBSON, ART | 9103 | 10/25/09 HSAC INSTRMNT | 50.00 |
| 136214 | 1101 | 11/25/09 | 4927 | BRUEL, MICHAEL PAUL | 9244 | 11/6/09 CLUB 4550 ATTRACT | 475.00 |
| 136215 | 1101 | 11/25/09 | 4864 | GRANT, JOHN | 9103 | HSAC LIGHT DESIGNER | 750.00 |
| 136216 | 1101 | 11/25/09 | 1723 | HAMOUS, BRUCE A | 9001 | 10/27/09 COMPENSATION MTG | 100.00 |
| 136217 | 1101 | 11/25/09 | 1259 | HAPPENINGS MAGAZINE | 9234 | 10/09 HSAC ADVERTISING | 506.00 |
| 136218 | 1101 | 11/25/09 | 3956 | HARTZOG & CRABILL, INC. | 9253 | 8/09 #7 TRAFF SIG OPER | 1,936.25 |
| 136218 | 1101 | 11/25/09 | 3956 | HARTZOG & CRABILL, INC. | 9253 | 7/09 #7 TRAFF SIG OPER | 1,528.75 |
| | TOTAL CHECK | | | | | | 3,465.00 |
| 136219 | 1101 | 11/25/09 | 4895 | HASKINS, MICHAEL J. | 9102 | HSAC TECH DIRECTOR | 750.00 |
| 136219 | 1101 | 11/25/09 | 4895 | HASKINS, MICHAEL J. | 9102 | 10/25/09 SOUND BOARD | 125.00 |
| | TOTAL CHECK | | | | | | 875.00 |
| 136220 | 1101 | 11/25/09 | 1269 | HDL, COREN & CONE, INC | 9102 | OCT-DEC09 PROP TAX | 2,400.00 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136221 | 1101 | 11/25/09 | 6191 | HENDERSON, ANN | 9160 | PRESCHOOL INSTRUCTOR | 176.51 |
| 136221 | 1101 | 11/25/09 | 6191 | HENDERSON, ANN | 9160 | TODDLERTIME INSTRUCTOR | 191.00 |
| 136221 | 1101 | 11/25/09 | 6191 | HENDERSON, ANN | 3808 | FINGERPRINT FEE | -2.00 |
| | TOTAL CHECK | | | | | | 365.51 |
| 136222 | 1101 | 11/25/09 | 1283 | HOME DEPOT CREDIT SERVICE | 9103 | HSAC SET MATERIALS | 840.05 |
| 136222 | 1101 | 11/25/09 | 1283 | HOME DEPOT CREDIT SERVICE | 9103 | HSAC SET MATERIALS | 327.21 |
| 136222 | 1101 | 11/25/09 | 1283 | HOME DEPOT CREDIT SERVICE | 9103 | HSAC SET MATERIALS | 267.32 |
| 136222 | 1101 | 11/25/09 | 1283 | HOME DEPOT CREDIT SERVICE | 9204 | PARKS MAINT SUPPLIES | 267.73 |
| | TOTAL CHECK | | | | | | 1,702.31 |
| 136223 | 1101 | 11/25/09 | 1303 | IZADSEPAS, MINA G | 9160 | YOGA INSTRUCTOR | 133.00 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PUB WRKS #66 | 80.97 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PUB WRKS #66 | 83.18 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PARKS SKIP LOADER | 28.74 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PARKS LIGHT TOWER 2 | 41.45 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PARKS LIGHT TOWER 3 | 19.62 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PARKS LIGHT TOWER 4 | 30.95 |
| 136224 | 1101 | 11/25/09 | 1305 | J.E. CLARK II CORP. | 9255 | PUB WRKS #66 | 85.35 |
| | TOTAL CHECK | | | | | | 370.26 |
| 136225 | 1101 | 11/25/09 | 5663 | KAHM, KEVIN | 9102 | HSAC STAGE MANAGER | 127.50 |
| 136225 | 1101 | 11/25/09 | 5663 | KAHM, KEVIN | 9102 | 9/8-10/15/09 STAGE MGR | 3,195.00 |
| | TOTAL CHECK | | | | | | 3,322.50 |
| 136226 | 1101 | 11/25/09 | 3896 | FERRAEZ, SHANNON | 9244 | 10/24/09 TRK/TREAT VILLAG | 565.00 |
| 136226 | 1101 | 11/25/09 | 3896 | FERRAEZ, SHANNON | 9244 | 11/6/09 CLUB 4550 ATTRACT | 230.00 |
| | TOTAL CHECK | | | | | | 795.00 |
| 136227 | 1101 | 11/25/09 | 3897 | KROES, SHAUN | 9223 | CONFERENCE TRAVEL REIMB | 396.69 |
| 136228 | 1101 | 11/25/09 | 1328 | LAFATA, ED | 9244 | 12/30/09 AAC DINNER | 400.00 |
| 136229 | 1101 | 11/25/09 | 1329 | LANDIS, KIPP A | 9001 | 10/27/09 COMPENSATION MTG | 100.00 |
| 136230 | 1101 | 11/25/09 | 6032 | LAZO, BERNADETTE | 9102 | AUG-OCT09 MUSIC INSTRUCT | 300.00 |
| 136231 | 1101 | 11/25/09 | 6223 | LELIE, PATRICIA | 9102 | OCT-NOV09 GOURD ART | 200.00 |
| 136232 | 1101 | 11/25/09 | 4805 | LOURDES CAMPBELL & ASSOCI | 9103 | 10/20/09 LETTER TRANSLATE | 93.50 |
| 136232 | 1101 | 11/25/09 | 4805 | LOURDES CAMPBELL & ASSOCI | 9103 | 9/28/09 FTHB INTERPRET | 460.00 |
| 136232 | 1101 | 11/25/09 | 4805 | LOURDES CAMPBELL & ASSOCI | 9103 | 9/29/09 FTHB INTRPRETER | 400.00 |
| 136232 | 1101 | 11/25/09 | 4805 | LOURDES CAMPBELL & ASSOCI | 9103 | 9/30/09 FTHB INTRPRETER | 400.00 |
| | TOTAL CHECK | | | | | | 1,353.50 |
| 136233 | 1101 | 11/25/09 | 4690 | LVH ELECTRIC, INC | 9205 | HSAC BATTERY BRICK | 262.57 |
| 136234 | 1101 | 11/25/09 | 5871 | MAGDALENO, MIGUEL | 2619 | POST PURCHASE WRKSHOP | 200.00 |
| 136235 | 1101 | 11/25/09 | 5847 | MAGDALENO, SONIA | 2634 | 11/09 HOA DUES REIMB | 111.34 |
| 136236 | 1101 | 11/25/09 | 1366 | MCMASTER-CARR SUPPLY | 9252 | THERMOSTAT COVERS | 100.31 |
| 136237 | 1101 | 11/25/09 | 6169 | MERCURY DISPOSAL SYSTEMS, | 9205 | BATTERY RECYCLING | 138.00 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136237 | 1101 | 11/25/09 | 6169 | MERCURY DISPOSAL SYSTEMS, | 9205 | BATTERY RECYCLING | 207.00 |
| | TOTAL CHECK | | | | | | 345.00 |
| 136238 | 1101 | 11/25/09 | 5045 | BOBLETT, MICHAEL | 9252 | ELECTRICAL @ 33 HIGH ST | 3,385.00 |
| 136239 | 1101 | 11/25/09 | 2397 | MIKOS, ROSEANN PH.D. | 9420 | 9/09 CELL PHONE REIMB | 70.00 |
| 136239 | 1101 | 11/25/09 | 2397 | MIKOS, ROSEANN PH.D. | 9420 | 10/09 CELL PHONE REIMB | 70.00 |
| | TOTAL CHECK | | | | | | 140.00 |
| 136240 | 1101 | 11/25/09 | 5664 | MILLER, LUCAS | 9103 | 10/25/09 INSTRMENT RENT | 50.00 |
| 136241 | 1101 | 11/25/09 | 5326 | MONEY MAILER | 9234 | 10/09 HSAC ADVERTISING | 350.00 |
| 136242 | 1101 | 11/25/09 | 1382 | MOORPARK BUSINESS SERVICE | 9103 | 11/09 AAC TYPESETTING | 162.38 |
| 136243 | 1101 | 11/25/09 | 5934 | MOORPARK HAY COMPANY | 9204 | CHICKEN FEED | 14.00 |
| 136244 | 1101 | 11/25/09 | 1354 | MSA-GREATER VENTURA CHAPT | 9221 | 2010 J. CASILLAS RENEWAL | 40.00 |
| 136245 | 1101 | 11/25/09 | 5653 | MYLES, LISA | 2634 | 8/09 HOA DUES REIMB | 111.34 |
| 136245 | 1101 | 11/25/09 | 5653 | MYLES, LISA | 2634 | 9/09 HOA DUES REIMB | 111.34 |
| | TOTAL CHECK | | | | | | 222.68 |
| 136246 | 1101 | 11/25/09 | 1426 | OUTBACK FOOTWEAR | 9304 | 11/09 MAGDALENO BOOTS | 200.00 |
| 136247 | 1101 | 11/25/09 | 2217 | OVERLAND,PACIFIC&CUTLER, | 9103 | 10/09 RELOCATE ASSIST | 236.25 |
| 136248 | 1101 | 11/25/09 | 1951 | PACIFIC MATERIALS LABORAT | 9630 | 6/1-7/31/09 POINDEX EXPAN | 328.50 |
| 136249 | 1101 | 11/25/09 | 4497 | PAETEC COMMUNICATIONS, IN | 9420 | 10/09 MPSC PHONE SRVC | 1,256.82 |
| 136250 | 1101 | 11/25/09 | 5065 | PETRELLO, ROLLAND C. | 9103 | HSAC PROD PHOTOS | 150.00 |
| 136251 | 1101 | 11/25/09 | 6173 | PHYSIO-CONTROL INC. | 9204 | MED AUTO DEFIBRILLATOR | 319.51 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | BUS CARDS - H. DEVER | 85.52 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | CITY ENVELOPES | 290.11 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | CITY MAILING LABELS | 194.63 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | 10/21/09 AGENDA PACKET | 852.86 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | 11/4/09 AGENDA PACKETS | 616.16 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | FOLDING FEMA LETTER | 32.48 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | LAMINATE SWEEP MAPS | 13.53 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | PRINT/SCAN FEMA MAPS | 93.10 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | BUS CARDS - S. SCRIVENS | 85.52 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | BUS CARDS - D. JUNE | 85.52 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9202 | BUS CARDS - A. WALTER | 85.52 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | CONTRY DAYS SIGN BANNER | 103.92 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | HSAC PROGRAMS | 155.88 |
| 136252 | 1101 | 11/25/09 | 1451 | POSTNET AND COMMUNICATION | 9232 | 11/09 AAC NEWSLETTER | 104.19 |
| | TOTAL CHECK | | | | | | 2,798.94 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | MAINT SUPP AVRC | 44.33 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | MAINT SUPP AVRC | 68.34 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | MAINT SUPP AVRC | 44.33 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9204 | MAINT SUPP COMM FAC | 90.22 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9204 | MAINT SUPP COMM FAC | 90.22 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT COMM CNTR | 8.83 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 37.00 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PUB WRKS | 60.58 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT COMM CNTR | 8.83 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 50.10 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PUB WRKS | 50.26 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT COMM CNTR | 8.83 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 37.00 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PUB WRKS | 73.26 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT COMM CNTR | 8.83 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 50.10 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PUB WRKS | 38.26 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | CREDIT - UNIF MAINT PW | -24.94 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 5.70 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 5.70 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 5.70 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT PARKS | 5.70 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT VECTOR | 33.18 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT VECTOR | 33.18 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT VECTOR | 33.18 |
| 136253 | 1101 | 11/25/09 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT VECTOR | 33.18 |
| | TOTAL CHECK | | | | | | 899.90 |
| 136254 | 1101 | 11/25/09 | 1476 | RADIO SHACK CORPORATION | 9201 | MPSC PHONE CORD | 8.11 |
| 136255 | 1101 | 11/25/09 | 2310 | RANDY NEWHART | 9254 | VEH#18 FLAT TIRE REPAIR | 18.00 |
| 136256 | 1101 | 11/25/09 | 5821 | RECORDS SYSTEMS ASSOCIATE | 9102 | 10/12-14/09 TRAVEL REIMB | 747.29 |
| 136257 | 1101 | 11/25/09 | 5890 | RECORDXPRESS OF CALIFORNI | 9103 | 11/09 HC STORAGE | 129.37 |
| 136258 | 1101 | 11/25/09 | 6250 | REEVES, SIDNEY | 3302 | ANIMAL TRAP DEPO RFND | 40.00 |
| 136259 | 1101 | 11/25/09 | 5697 | RITCHIE-ROJAS, LAURA | 2634 | 10/09 HOA DUES REIMB | 111.34 |
| 136259 | 1101 | 11/25/09 | 5697 | RITCHIE-ROJAS, LAURA | 2634 | 11/09 HOA DUES REIMB | 111.34 |
| | TOTAL CHECK | | | | | | 222.68 |
| 136260 | 1101 | 11/25/09 | 5875 | ROCK BOTTOM INC. | 9640 | SEP15-OCT15'09 MAINT | 650.00 |
| 136261 | 1101 | 11/25/09 | 5799 | ROSSER, APRIL | 2634 | 10/09 HOA DUES REIMB | 111.34 |
| 136262 | 1101 | 11/25/09 | 2966 | SANDIFER, JESSICA | 9223 | CRA TRAVEL REIMB | 296.52 |
| 136263 | 1101 | 11/25/09 | 5872 | SCANLON, TERUMI | 9224 | 10/09 AAC MILEAGE REIMB | 132.00 |
| 136264 | 1101 | 11/25/09 | 6246 | KDB INC. | 9103 | ANNEX WATER DAMAGE | 806.13 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 ARROYO VISTA | 157.32 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 VECTOR CONTROL | 281.34 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 PUB WRKS ADMIN | 39.49 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 POLICE | 305.48 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 CROSSING GUARDS | 67.52 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 PARKING ENFORCE | 101.28 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 CCO | 115.62 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 LAND & LIGHT | 14.54 |
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 PARKS MAINT | 642.23 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136265 | 1101 | 11/25/09 | 4636 | SHELL FLEET PLUS | 9255 | 11/09 PUB WRKS STREETS | 780.15 |
| | TOTAL CHECK | | | | | | 2,504.97 |
| 136266 | 1101 | 11/25/09 | 4838 | SHUPE, WILL | 9103 | HSAC SET DESIGNER | 1,250.00 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC HOSP NON-SNP | 6.19 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC HOSP SNP | 25.28 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC SNP RAW FOOD | 69.01 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC SNP GROCERIES | 145.32 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9244 | TRICK/TREAT VILL CANDY | 155.36 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC SNP SUPPLIES | 356.16 |
| 136267 | 1101 | 11/25/09 | 1527 | SMART & FINAL | 9205 | AAC HOSP SUPPLIES | 17.38 |
| | TOTAL CHECK | | | | | | 774.70 |
| 136268 | 1101 | 11/25/09 | 6219 | STAPLES ADVANTAGE | 9204 | CONF ROOM CLOCK | 62.53 |
| 136268 | 1101 | 11/25/09 | 6219 | STAPLES ADVANTAGE | 9252 | LIBRARY SUPPLIES | 119.35 |
| 136268 | 1101 | 11/25/09 | 6219 | STAPLES ADVANTAGE | 9204 | CITY HALL SUPPLIES | 234.36 |
| 136268 | 1101 | 11/25/09 | 6219 | STAPLES ADVANTAGE | 9204 | GLOVES & HAND SOAP | 71.70 |
| | TOTAL CHECK | | | | | | 487.94 |
| 136269 | | | 4961 | STAPLES BUSINESS ADVANTAG | | VOID: MULTI STUB CHECK | |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - ACM | 29.92 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9205 | SUPPLIES - ACM | 62.71 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - ACM | 18.71 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - ACM | 75.83 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9201 | SUPPLIES - ADMIN SRVCS | 233.79 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9201 | SUPPLIES - ADMIN SRVCS | 150.46 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9201 | SUPPLIES - ADMIN SRVCS | 259.77 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - ADMIN SRVCS | 65.91 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - ADMIN SRVCS | 29.14 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9201 | SUPPLIES - ADMIN SRVCS | 173.09 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9205 | SUPPLIES - ADMIN SRVCS | 154.71 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9201 | SUPPLIES - ADMIN SRVCS | 247.85 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 177.88 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 160.69 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 141.67 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 74.93 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 160.69 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - CNTRL SRVCS | 138.94 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - COMM DEVEL | 7.99 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - COMM DEVEL | 8.88 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - COMM DEVEL | 7.99 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - COMM DEVEL | 55.75 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - COMM DEVEL | 38.02 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - FINANCE | 190.62 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - FINANCE | 78.71 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9205 | SUPPLIES - FINANCE | 128.92 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - FINANCE | 32.48 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - FINANCE | 12.23 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9205 | SUPPLIES - FINANCE | 139.74 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/AAC | 74.08 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/ANDERSON | 13.48 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/ANDERSON | 272.87 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/ANDERSON | 13.15 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/ANDERSON | 39.75 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 62.77 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 3.55 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 62.77 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 63.23 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 25.68 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9203 | SUPPLIES - PRCS/CASILLAS | 51.35 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PRCS/CASILLAS | 133.76 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 22.28 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 43.25 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 10.52 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 11.00 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 12.77 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 23.53 |
| 136270 | 1101 | 11/25/09 | 4961 | STAPLES BUSINESS ADVANTAG | 9202 | SUPPLIES - PUB WRKS | 43.81 |
| | TOTAL CHECK | | | | | | 4,041.62 |
| 136271 | 1101 | 11/25/09 | 4159 | TAILLON, MARK G. | 9001 | 10/27/09 COMPENSATION MTG | 100.00 |
| 136272 | 1101 | 11/25/09 | 6247 | TAMAYO, GRACIELA | 2606 | SECURITY DEPO RFND | 100.00 |
| 136273 | 1101 | 11/25/09 | 6252 | FRIEDLINE, ANDREA TATE | 9103 | 9/2-4/09 HSAC DIRECTOR | 1,500.00 |
| 136274 | 1101 | 11/25/09 | 5561 | BANNER, FLAGS AND POLES, | 9240 | 1 CITY FLAG | 219.00 |
| 136275 | 1101 | 11/25/09 | 5549 | TREBLEMAKERS | 9160 | MOM & ME INSTRUCTOR | 644.00 |
| 136276 | 1101 | 11/25/09 | 6251 | TYDINGS, GAYLE | 3301 | CITATION REFUND | 50.00 |
| 136277 | 1101 | 11/25/09 | 1596 | UNDERGROUND SERVICE ALERT | 9102 | 10/09 ALERT TICKETS | 45.00 |
| 136278 | 1101 | 11/25/09 | 2731 | UNITED RENTALS, INC. | 9252 | TURF DAMAGE RENTALS | 340.95 |
| 136279 | 1101 | 11/25/09 | 3285 | VENTURA COUNTY ENVIRONMEN | 9205 | ID#FA0008323 HSAC | 548.00 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9102 | 9/09 STORAGE MRPK 1 | 58.04 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9205 | 9/09 STORAGE MRPK 4 | 348.40 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9103 | 9/09 STORAGE MRPK 5 | 49.48 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9102 | 8/09 STORGE MRPK 1 | 83.40 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9205 | 8/09 STORGE MRPK 4 | 20.38 |
| 136280 | 1101 | 11/25/09 | 1152 | VENTURA COUNTY GENERAL SE | 9103 | 8/09 STORGE MRPK 5 | 18.88 |
| | TOTAL CHECK | | | | | | 578.58 |
| 136281 | 1101 | 11/25/09 | 1617 | VENTURA COUNTY STAR | 9234 | 10/09 #1134698 FY08/09 | 178.50 |
| 136282 | 1101 | 11/25/09 | 5729 | VERDUGO, JOSHUA & ERIN | 2634 | 7/09 HOA DUES REIMB | 111.34 |
| 136282 | 1101 | 11/25/09 | 5729 | VERDUGO, JOSHUA & ERIN | 2634 | 8/09 HOA DUES REIMB | 111.34 |
| 136282 | 1101 | 11/25/09 | 5729 | VERDUGO, JOSHUA & ERIN | 2634 | 9/09 HOA DUES REIMB | 111.34 |
| | TOTAL CHECK | | | | | | 334.02 |
| 136283 | 1101 | 11/25/09 | 1624 | VILLAGE VIEW LIGHTING, IN | 9252 | AVRC LIGHT BULBS | 339.66 |
| 136283 | 1101 | 11/25/09 | 1624 | VILLAGE VIEW LIGHTING, IN | 9252 | AVRC LIGHT BULBS | 89.31 |
| | TOTAL CHECK | | | | | | 428.97 |
| 136284 | 1101 | 11/25/09 | 6212 | WHITE, RACHELE | 9160 | TODDLERTIME INSTRUCT | 249.55 |
| 136285 | 1101 | 11/25/09 | 1787 | WILLIS, PAMELA S | 9160 | PRESCHOOL INSTRUCTOR | 630.63 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136286 | 1101 | 11/25/09 | 2978 | ZEE MEDICAL SERVICE CO. | 9204 | AVRC MED SUPPLIES | 49.09 |
| 136287 | 1101 | 11/25/09 | 1643 | ZUMAR INDUSTRIES, INC. | 9640 | POST OFFICE SIGNS | 75.50 |
| 136287 | 1101 | 11/25/09 | 1643 | ZUMAR INDUSTRIES, INC. | 9252 | DOG SIGNS | 99.89 |
| 136287 | 1101 | 11/25/09 | 1643 | ZUMAR INDUSTRIES, INC. | 9252 | SIGNS FOR PARKS | 200.00 |
| 136287 | 1101 | 11/25/09 | 1643 | ZUMAR INDUSTRIES, INC. | 9252 | SIGNS FOR PARKS | 61.42 |
| | TOTAL CHECK | | | | | | 436.81 |

TOTAL FUND 86,437.79

TOTAL REPORT 86,437.79

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136288 | 1101 | 11/30/09 | 4173 | AREA HOUSING AUTHORITY | 9282 | LOAN DISBURSE/CHARLES ST | 8,800.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 AVCP | 11,801.40 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 CAMPUS PARK | 561.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 CAMPUS CYN PARK | 1,346.40 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 COMM CNTER PARK | 942.48 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 COUNTRY TRAIL PRK | 1,795.20 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 COLLEGE VIEW PARK | 1,234.20 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 GLENWOOD PARK | 1,009.80 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 MAGNOLIA PARK | 224.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 MILLER PARK | 1,458.60 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 MONTE VISTA PARK | 1,122.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 MTN MEADOWS PRK | 1,795.20 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 PEACH HILL PARK | 2,244.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 POINDEXTER PARK | 1,683.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 TIERRA REJADA | 1,795.20 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 VILLA CAMPESINA | 204.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 VIRGINIA COLONY | 336.60 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 MAMMOTH HIGHLANDS | 1,350.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 VETS MEMORIAL | 195.00 |
| 136289 | 1101 | 11/30/09 | 5591 | AZTECA LANDSCAPE | 9331 | 10/09 SERANATA TRAIL | 510.00 |
| | TOTAL CHECK | | | | | | 31,608.08 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9121 | 9/09 #01359-0001 RETAINER | 1,190.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9121 | 9/09 #01359-0001 MRA | 210.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0098 H/R | 555.60 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0099 CRA | 2,753.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 3803 | 9/09 #01359-0187 ADM REV | -637.30 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01359-0194 HEYN | 1,491.50 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0101 ENGINEER | 95.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0102 COMM DEV | 2,618.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0102 COMM DEV | 19.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2754 | 9/09 #01359-0102 COMM DEV | 76.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2734 | 9/09 #01359-0102 ADM CHRG | 11.40 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 3803 | 9/09 #01359-0102 ADM REV | -11.40 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2754 | 9/09 #01359-0102 COMM DEV | 57.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2734 | 9/09 #01359-0102 ADM CHRG | 8.60 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 3803 | 9/09 #01359-0102 ADM REV | -8.60 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9121 | 9/09 #01359-0001 FINANCE | 71.85 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01359-0104 POLICE | 1,922.35 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2754 | 9/09 #01359-0187 A-B PROP | 4,248.70 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 2734 | 9/09 #01359-0187 ADM CHRG | 637.30 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9122 | 9/09 #01536-0001 GENERAL | 1,417.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0001 GENERAL | 103.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0028 MACNEIL | 11,590.09 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0167 DIETEL | 181.05 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0169 RODRIQUE | 169.00 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0172 GOMEZ | 438.36 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0174 ASSOR | 1,149.03 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0177 MEZA | 3,002.11 |
| 136290 | 1101 | 11/30/09 | 1083 | BURKE, WILLIAMS & SORENSE | 9123 | 9/09 #01536-0178 MARTINEZ | 46.50 |
| | TOTAL CHECK | | | | | | 33,404.14 |
| 136291 | 1101 | 11/30/09 | 6134 | BUXTON COMPANY | 9103 | PYMT #3 MPRK RETAIL EVAL | 25,000.00 |
| 136292 | 1101 | 11/30/09 | 1143 | COMMUNITY WORKS DESIGN GR | 9601 | 6/1-7/31/09 POINDEX EXPAN | 2,949.09 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136292 | 1101 | 11/30/09 | 1143 | COMMUNITY WORKS DESIGN GR | 9601 | 8/1-9/30/09 POINDEX EXPAN | 3,838.40 |
| | TOTAL CHECK | | | | | | 6,787.49 |
| 136293 | 1101 | 11/30/09 | 1136 | CUSA CC, LLC | 9102 | 10/09 BUS MAINTENANCE | 9,423.48 |
| 136293 | 1101 | 11/30/09 | 1136 | CUSA CC, LLC | 9102 | 10/09 TRANSIT OPERATIONS | 15,649.24 |
| | TOTAL CHECK | | | | | | 25,072.72 |
| 136294 | 1101 | 11/30/09 | 4201 | CVE ENGINEERING, INC. | 9601 | ENGINER SRVC @ POSTOFF | 4,080.00 |
| 136294 | 1101 | 11/30/09 | 4201 | CVE ENGINEERING, INC. | 9601 | REPRODUC @ POSTOFFICE | 606.90 |
| 136294 | 1101 | 11/30/09 | 4201 | CVE ENGINEERING, INC. | 9601 | REPRODUCT @ POSTOFFICE | 801.64 |
| | TOTAL CHECK | | | | | | 5,488.54 |
| 136295 | 1101 | 11/30/09 | 5280 | DIRECT A/V | 9632 | POINDEXTER CAMERAS | 42,576.21 |
| 136296 | 1101 | 11/30/09 | 3040 | IWANSKY, DAVID S. | 2102 | RETENTION COURT LIGHTS | 10,169.23 |
| 136297 | 1101 | 11/30/09 | 4153 | GKKWORKS | 9601 | PROJ#04-312 CIVIC CNTR | 20,574.49 |
| 136298 | 1101 | 11/30/09 | 4941 | LIBRARY SYSTEMS & SERVICE | 9102 | 11/09 LIBRY MGMT/STAFF | 35,807.00 |
| 136299 | 1101 | 11/30/09 | 6146 | NATIONWIDE TRANSIT CORP. | 9102 | 10/09 PARATRANSIT SRVC | 5,588.58 |
| 136300 | 1101 | 11/30/09 | 1429 | PACIFIC SWEEP | 9351 | 11/09 CITY RTE SWEEP | 8,661.17 |
| 136300 | 1101 | 11/30/09 | 1429 | PACIFIC SWEEP | 9350 | 11/09 STATE RTE SWEEP | 405.85 |
| 136300 | 1101 | 11/30/09 | 1429 | PACIFIC SWEEP | 9352 | 11/09 METRO LOT SWEEP | 321.99 |
| | TOTAL CHECK | | | | | | 9,389.01 |
| 136301 | 1101 | 11/30/09 | 1445 | PICON, INC | 9630 | 10/09 POINDEXTER EXPAN | 6,509.70 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 PCHILL BALL | 1,692.05 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 AAC | 2,420.06 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 COMM CNTR | 302.51 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 AVRC | 2,552.85 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 LIBRARY | 1,254.85 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 REDEVELOP | 435.55 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 HSAC | 1,465.21 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 CITY HALL | 4,171.05 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 MPSF | 1,586.73 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9412 | 9/11-10/13/09 TRAFF SIGNS | 2,312.91 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9414 | 9/11-10/13/09 METROLINK | 215.86 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9414 | 9/11-10/13/09 CITYLIMITS | 29,739.45 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 PRKWYS&MED | 188.29 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9414 | 9/11-10/13/09 SCH PROPTY | 10.12 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 1 | 26.42 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 2 | 60.41 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 4 | 20.40 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 5 | 20.24 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 6 | 19.04 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 7 | 61.45 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 8 | 52.02 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 9 | 2.95 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 18 | 19.64 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 11 | 20.89 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 12 | 253.32 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 14 | 19.04 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | 9413 | 9/11-10/13/09 ZONE 10 | 201.23 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 CAMPUS PRK | 110.98 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 COLLG VIEW | 148.99 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 CAMPUS CYN | 40.27 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 PCH HILL | 895.04 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 MTN MEADWS | 76.27 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 TIERRA REJD | 67.28 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 GLENWOOD | 36.81 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 VIRG COLONY | 16.69 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 AV PARK | 1,451.08 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 CNTRY TRAIL | 21.22 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 CAMPESINA | 195.72 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 MILLER PARK | 76.90 |
| 136302 | 1101 | 11/30/09 | 1536 | SOUTHERN CALIFORNIA EDISO | | 9413 | 9/11-10/13/09 MPSC | 5,258.31 |
| | TOTAL CHECK | | | | | | | 57,520.10 |
| 136303 | 1101 | 11/30/09 | 4757 | STEVENS, LAURA-JEAN | | 9102 | 11/09 HSAC MANGEMENT | 5,227.00 |
| 136304 | 1101 | 11/30/09 | 2283 | VENCO WESTERN, INC. | | 9252 | LANDSCAPE REPLANTING | 801.75 |
| 136304 | 1101 | 11/30/09 | 2283 | VENCO WESTERN, INC. | | 9331 | LANDSCAPE REPLANTING | 582.00 |
| 136304 | 1101 | 11/30/09 | 2283 | VENCO WESTERN, INC. | | 9252 | LANDSCAPE REPLANTING | 5,248.50 |
| | TOTAL CHECK | | | | | | | 6,632.25 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 PATROL SRVCS | 285,621.72 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 SPEC DETAIL OFFC | 8,333.33 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 SPEC DETAIL OFFC | 23,264.83 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 TRAFFIC SRVCS | 64,063.60 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 COMMUNTIY SRVCS | 17,943.58 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 SCH RESRC OFFC | 15,799.08 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9117 | 10/09 INVESTIGATE SRVC | 43,702.19 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9118 | 10/09 OVRTM REG/COURT | 8,627.91 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9119 | 10/09 CNTRY DAYS OVRTM | 5,595.05 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9119 | 10/09 MOVIE DETAIL OVRTM | 1,959.87 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9254 | 10/09 VEHICLE CHARGES | 10,813.46 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9255 | 10/09 VEH FUEL CHRGES | 12,932.73 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9254 | ADJMT VEH FIXED CHRGE | -143.60 |
| 136305 | 1101 | 11/30/09 | 1616 | VENTURA COUNTY SHERIFF'S | | 9254 | 10/09 VEH CHRGES-MDTS | 1,870.16 |
| | TOTAL CHECK | | | | | | | 500,383.91 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 COMM CNTR | 1,530.22 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 AVRC | 40.00 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 MPSC | 6,215.83 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 LIBRARY | 666.68 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9252 | 9/8-11/3/09 AFFRD HOUSNG | 1,166.56 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 PRKWYS&MED | 1,772.53 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 ZONE 3 | 647.44 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 ZONE 7 | 865.11 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 ZONE 9 | 283.41 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 ZONE 15 | 2,648.05 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 ZONE 18 | 861.08 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 POINDEXTER | 2,760.98 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 AVRC&GYM | -160.52 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 AVRC&GYM | 160.52 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 GLENWOOD | 2,066.16 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 CAMPESINA | 29.00 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 MAGNOLIA | 252.68 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | | 9415 | 9/8-11/3/09 MAMMOTH | 8,271.58 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 HSC | 354.68 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 PUB WRKS BLDG | 419.34 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 MRA-1ST/HIGH | 274.94 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 HSAC | 140.50 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 METROLINK | 2,003.08 |
| 136306 | 1101 | 11/30/09 | 1620 | W&S SERVICES | 9415 | 9/8-11/3/09 AAC | 24.00 |
| | TOTAL CHECK | | | | | | 33,293.85 |

TOTAL FUND 869,832.30

TOTAL REPORT 869,832.30