ITEM 10.B

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING JANUARY 6, 2010

	Sequence		Amount
	From	To	
Manual Warrants	136452	136452	2,043.00
Voided Warrants	130397	130397	(70.00)
	134304	134304	(1,377.65)
	133359	133359	(250.00)
	135265	135265	(100.00)
Payroll Liability Warrants	136453	136459	2,130.96
Regular Warrants	136460	136551	72,933.93
	136552	136557	676,296.75
		Total	$ 751,606.99

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136452	1101	12/21/09	1154	COUNTY CLERK	9611	CEQA-NEG DECLARATION FEE	1,993.00
136452	1101	12/21/09	1154	COUNTY CLERK	9611	CEQA-CNTY ADMIN FEE	50.00
	TOTAL CHECK						2,043.00
TOTAL FUND							2,043.00
TOTAL REPORT							2,043.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/09

FUND - 1000 - GENERAL FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
100011000000	9420	VAN DAM, MARK D.	M		12/28/09		1101		0.00	04/02/08	-70.00
	AP042308	3/08 CELLPHONE REIMB	20	MAR 08	04/23/08		130397	V	0.00	0.00	-70.00
TOTAL CITY COUNCIL CHECK AMT											-70.00
TOTAL CITY COUNCIL NET PAYABLE											-70.00
100092000000	9232	TAYLOR PRINTING COMP	N		12/29/09		1101		0.00	04/30/09	-1377.65
	AP051309	PRKING CITATS BOOKS	20	22000	05/13/09		134304	V	0.00	0.00	-1377.65
TOTAL POLICE SERVICES CHECK AMT											-1377.65
TOTAL POLICE SERVICES NET PAYABLE											-1377.65
TOTAL GENERAL FUND CHECK AMT											-1447.65
TOTAL GENERAL FUND NET PAYABLE											-1447.65

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/09

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
290226100000	9221	MOORPARK CHAMBER OF	N		12/29/09		1101		0.00	01/21/09	-250.00
	AP021109	HSAC DINNER SPONSOR	20	3022	02/11/09		133359	V	0.00	0.00	-250.00

TOTAL HIGH STREET ARTS CENTER CHECK AMT	-250.00
TOTAL HIGH STREET ARTS CENTER NET PAYABLE	-250.00
TOTAL MRA OPERATING FUND CHECK AMT	-250.00
TOTAL MRA OPERATING FUND NET PAYABLE	-250.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/09

FUND - 6000 - FIDUCIARY - GENERAL DEPOS

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
6000	2606	TRONCOSO, JOSE / MAR	N		12/29/09		1101		0.00	07/31/09	-100.00
	AP081209	SECURITY DEPO RFND	20	1020783.001	08/12/09		135265	V	0.00	0.00	-100.00

TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-100.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-100.00
TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-100.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-100.00
TOTAL REPORT CHECK AMT	-1797.65
TOTAL REPORT NET PAYABLE	-1797.65

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136453	1101	12/23/09	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
136454	1101	12/23/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
136455	1101	12/23/09	4700	MOE, MELANIE	2299	CASE #D314413	374.31
136456	1101	12/23/09	1891	SANDRA KUENY	2299	CASE #D263579	931.00
136457	1101	12/23/09	1888	SEIU LOCAL 721	2208	UNIION DUES-AGENCY SHOP	66.54
136457	1101	12/23/09	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
136458	1101	12/23/09	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	34.91
136459	1101	12/23/09	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	105.96
TOTAL FUND							2,130.96
TOTAL REPORT							2,130.96

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136460	1101	12/23/09	4956	AMERICAN BUILDING COMFORT	9103	THERMOSTATS	1,136.07
136461	1101	12/23/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1078955 SMOG INSPEC	49.95
136461	1101	12/23/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1140468 SMOG INSPEC	49.95
136461	1101	12/23/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1085007 SMOG INSPEC	49.95
136461	1101	12/23/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1086533 SMOG INSPEC	49.95
136461	1101	12/23/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1140468 SENSORS	475.87
	TOTAL CHECK						675.67
136462	1101	12/23/09	6170	NORMAN, KERRY	9103	PEPPER TREE INSPCTION	2,805.00
136463	1101	12/23/09	1037	ARROWHEAD	9205	10/27-11/26/09#28002954CH	163.86
136463	1101	12/23/09	1037	ARROWHEAD	9205	10/27-11/26/09#28002574CH	2.16
136463	1101	12/23/09	1037	ARROWHEAD	9205	10/27-11/26/09#29880341AV	29.22
136463	1101	12/23/09	1037	ARROWHEAD	9205	10/27-11/26/09#29880325FI	29.22
136463	1101	12/23/09	1037	ARROWHEAD	9205	10/27-11/26/09#29880267EO	87.65
	TOTAL CHECK						312.11
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 CITY HALL	1,153.16
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 CITY MANAGER	19.51
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 FINANCE	83.17
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 EMERGENCY MGMT	106.71
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 VECTOR	45.16
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 AAC	15.83
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 RECREATION	61.30
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 PUBLIC WRKS	7.73
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 MPSC	182.48
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 MPSF	15.97
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 LIBRARY	387.89
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 STREET MAINT	23.18
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 HSAC	188.51
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 PARK MARQUEE SIGNS	30.54
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 @ 33 HIGH BURG ALRM	15.60
136464	1101	12/23/09	5874	AT&T (CAL NET 2)	9420	11/09 PUB WRKS TRAFFIC	114.80
	TOTAL CHECK						2,451.54
136465	1101	12/23/09	6206	BAILEY, GREG	3302	ANIMAL TRAP DEPO RFND	40.00
136466	1101	12/23/09	1063	BANK OF NEW YORK MELLON (	9102	'01 RDA TAB ADMIN	2,974.20
136466	1101	12/23/09	1063	BANK OF NEW YORK MELLON (	9102	'06 RDA TAB ADMIN	1,484.00
	TOTAL CHECK						4,458.20
136467	1101	12/23/09	5763	BEARD, HELEN	3302	ANIMAL TRAP DEPO RFND	40.00
136468	1101	12/23/09	3593	BIOGROUP USA	9205	DOG WSTE TRASH BAGS	1,920.00
136469	1101	12/23/09	1074	BOYS & GIRLS CLUB OF MOOR	9223	7/1-12/31/09 LIAB INSURC	30.00
136470	1101	12/23/09	5793	BRINK'S INC.	9102	12/09 MONTHLY SRVCS	213.20
136471	1101	12/23/09	1903	CALIFORNIA REDEVELOPMENT	9221	2010 RENWL - H. RILEY	3,410.00
136472	1101	12/23/09	3187	CALIFORNIA RESOURCE RECOV	9221	2010 J MELLON MEMBR	200.00
136473	1101	12/23/09	1788	CANTWELL, ALICE A	9160	PRESCHL INSTRUCTOR	4,053.85
136473	1101	12/23/09	1788	CANTWELL, ALICE A	9160	TODDLER TIME INSTRUCT	52.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						4,106.35
136474	1101	12/23/09	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLER TIME INSTRUCT	1,034.45
136474	1101	12/23/09	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLER TIME INSTRUCT	47.00
	TOTAL CHECK						1,081.45
136475	1101	12/23/09	5145	CARTER, JOHN M.	9252	HSAC PEST CONTROL	130.00
136476	1101	12/23/09	5832	CITY OF MOORPARK PETTY CA	9504	OTHR THEATR EQUIPMNT	600.00
136476	1101	12/23/09	5832	CITY OF MOORPARK PETTY CA	9103	BST XMAS PROD EXPENS	66.61
136476	1101	12/23/09	5832	CITY OF MOORPARK PETTY CA	9206	BEST XMAS PROPS	41.71
136476	1101	12/23/09	5832	CITY OF MOORPARK PETTY CA	9205	GEN THEATR EXPENSES	81.03
	TOTAL CHECK						789.35
136477	1101	12/23/09	5414	CITY OF SIMI VALLEY	9102	HHW 2ND QTR FY09/10	1,397.25
136478	1101	12/23/09	1137	COASTAL PIPCO	9204	PLANT LODGE POLES	105.27
136478	1101	12/23/09	1137	COASTAL PIPCO	9252	CAMPUS PARK PROJECT	481.48
136478	1101	12/23/09	1137	COASTAL PIPCO	9252	CAMPUS PARK PROJECT	21.63
	TOTAL CHECK						608.38
136479	1101	12/23/09	5377	COMPUTER PHOTO CORP	9103	HSAC (20) DVD'S	300.00
136480	1101	12/23/09	1144	COMPUWAVE	9103	MAXTOR BLACKARMOR	527.20
136481	1101	12/23/09	5288	CONTINENTAL CONCESSION SU	9205	HSAC CONCESSION SUPP	642.32
136482	1101	12/23/09	6268	COPQUEST INC.	9205	2 MOTOR OFFC JACKETS	461.40
136483	1101	12/23/09	3854	CPI SOLUTIONS	9102	11/09 COMPUTER MAINT	1,600.00
136484	1101	12/23/09	6277	CSMFO CHANNEL COUNTIES CH	9223	CSMFO 10/09 MEAL	25.00
136485	1101	12/23/09	6270	CUSTER, BRUCE	9103	NOTRY SRV- BENIGNO	50.00
136485	1101	12/23/09	6270	CUSTER, BRUCE	9103	NOTRY SRV- CHAVEZ	50.00
	TOTAL CHECK						100.00
136486	1101	12/23/09	4045	DEARBORN, DENISE MARIE	9160	PRESCHOOL INSTRUCTOR	1,136.42
136487	1101	12/23/09	1179	DIAL SECURITY	9102	12/09 PATROL AVRC	210.60
136487	1101	12/23/09	1179	DIAL SECURITY	9102	12/09 PATROL MAMMOTH	234.00
136487	1101	12/23/09	1179	DIAL SECURITY	9102	12/09 PATROL MILLER PRK	234.00
136487	1101	12/23/09	1179	DIAL SECURITY	9102	12/09 PATROL SHDYRIDGE	210.60
	TOTAL CHECK						889.20
136488	1101	12/23/09	3040	IWANSKY, DAVID S.	9103	CITYHALL POWR PROBLEM	130.00
136489	1101	12/23/09	5473	DOERSCHEL, DARREN	9102	OCT-NOV09 VIDEO SRVCS	1,800.00
136490	1101	12/23/09	6269	ECKERT, STACY	9160	COOKING INSTRUCTOR	330.00
136490	1101	12/23/09	6269	ECKERT, STACY	3808	FINGERPRINTING	-42.00
	TOTAL CHECK						288.00
136491	1101	12/23/09	2537	EXXONMOBIL	9255	11/09 POOLCAR FUEL	6.31
136491	1101	12/23/09	2537	EXXONMOBIL	9255	11/09 POOLCAR FUEL	6.31
136491	1101	12/23/09	2537	EXXONMOBIL	9255	11/09 FED TAX CREDIT	- .40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136491	1101	12/23/09	2537	EXXONMOBIL	9255	11/09 FED TAX CREDIT	- .40
	TOTAL CHECK						11.82
136492	1101	12/23/09	1219	FEDERAL EXPRESS CORP	9231	KOFI ANTOBAM/TEAMAN	17.07
136493	1101	12/23/09	1571	GAS COMPANY, THE	9252	11/09 #06511362995@81FIRS	115.63
136494	1101	12/23/09	4927	BRUEL, MICHAEL PAUL	9244	12/4/09 CLUB 4550 DJ	475.00
136495	1101	12/23/09	6273	GREEN, RICHARD	2606	SECURITY DEPO RFND	100.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9234	12/09 HSAC ADVERTISING	506.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	10/09 TEEN EVENTS	96.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	10/09 TRICK/TREAT VILLAGE	192.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	10/09 CLASSES	96.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	11/09 TEEN EVENTS	96.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	11/09 CLASSES	288.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	12/09 WINTER CAMP	192.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	12/09 CLASSES	96.00
136496	1101	12/23/09	1259	HAPPENINGS MAGAZINE	9244	12/09 VISIT W/SANTA	96.00
	TOTAL CHECK						1,658.00
136497	1101	12/23/09	4895	HASKINS, MICHAEL J.	9102	HSAC TECH DIRECTOR	125.00
136498	1101	12/23/09	6191	HENDERSON, ANN	9160	TODDLER TIME INSTRUCT	151.29
136498	1101	12/23/09	6191	HENDERSON, ANN	9160	PRESCHOOL INSTRUCTOR	191.00
	TOTAL CHECK						342.29
136499	1101	12/23/09	2224	HILLYARD, INC.	9252	HSAC SOAP DISPENSER	117.79
136500	1101	12/23/09	5940	HOLIDAY, DANIEL JEFFREY-D	2634	9/09 HOA DUES REIMB	111.34
136500	1101	12/23/09	5940	HOLIDAY, DANIEL JEFFREY-D	2634	10/09 HOA DUES REIMB	111.34
136500	1101	12/23/09	5940	HOLIDAY, DANIEL JEFFREY-D	2634	11/09 HOA DUES REIMB	111.34
	TOTAL CHECK						334.02
136501	1101	12/23/09	1286	HOUSE SANITARY SUPPLY	9204	PARK RESTRM SUPPLIES	225.42
136502	1101	12/23/09	6274	ICLEI-LOCAL GOVERNMENTS	9220	2010 DUES D. BOBARDT	600.00
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.88
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.70
136503	1101	12/23/09	3511	INTELLIGENT PRODUCTS, INC	9252	REPLACE MUTT-MITT	77.88
	TOTAL CHECK						777.36
136504	1101	12/23/09	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	159.60
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	MPD - WIDOFSKY	15.48
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PARKS - #45	70.31
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PRESSURE WASHER	74.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PARKS - #44	75.74
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PARKS - #45	79.17
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PARKS - #45	85.17
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	PUB WRKS - #66	86.10
136505	1101	12/23/09	1305	J.E. CLARK II CORP.	9255	MPD - WOOFF	7.43
	TOTAL CHECK						493.42
136506	1101	12/23/09	1312	JOLLY JUMPS INC	9244	12/4/09 CLUB 4550 JOUST	250.00
136507	1101	12/23/09	5663	KAHM, KEVIN	9102	HSAC STAGE MANAGER	60.00
136507	1101	12/23/09	5663	KAHM, KEVIN	9102	HSAC STAGE MANAGER	1,012.50
	TOTAL CHECK						1,072.50
136508	1101	12/23/09	1327	LAB SAFETY SUPPLY INC	9204	DISPOSABLE GLOVES	182.02
136509	1101	12/23/09	1333	LBL EQUIPMENT REPAIR INC	9251	TRK#40 FUEL TANK	383.85
136509	1101	12/23/09	1333	LBL EQUIPMENT REPAIR INC	9251	VEH#40 AIR COMPRESSOR	144.90
136509	1101	12/23/09	1333	LBL EQUIPMENT REPAIR INC	9251	VEH#17 TRACTOR SRVC	379.12
	TOTAL CHECK						907.87
136510	1101	12/23/09	5847	MAGDALENO, SONIA	2634	12/09 HOA DUES REIMB	112.55
136511	1101	12/23/09	6272	MC EACHERN, DANIEL	9102	HSAC BACKSTAGE MANGR	225.00
136512	1101	12/23/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	BATTERY RECYCLING	207.00
136512	1101	12/23/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	FLUOR TUBE COLL BOXES	458.00
136512	1101	12/23/09	6169	MERCURY DISPOSAL SYSTEMS,	9205	BATTERY RECYCLING	138.00
	TOTAL CHECK						803.00
136513	1101	12/23/09	5045	BOBLETT, MICHAEL	9252	INSTALL POSTS/CHAIN	340.00
136513	1101	12/23/09	5045	BOBLETT, MICHAEL	9252	GATE REPAIR	85.00
136513	1101	12/23/09	5045	BOBLETT, MICHAEL	9252	INSTALL FENCE POSTS	370.00
	TOTAL CHECK						795.00
136514	1101	12/23/09	4862	MOBILE MODULAR MANAGEMENT	9212	12/09 MOD36X60 RENTAL	1,380.19
136515	1101	12/23/09	5326	MONEY MAILER	9234	12/09 HSAC ADVERTISING	350.00
136516	1101	12/23/09	1382	MOORPARK BUSINESS SERVICE	9103	UPDATE RECYCLE GUIDE	153.09
136517	1101	12/23/09	1354	MSA-GREATER VENTURA CHAPT	9222	10/28/09 MSA TRAINING	40.00
136518	1101	12/23/09	1403	MVCAC SOUTHERN REGION	9222	2009/10 VECTOR EDUCAT	111.00
136519	1101	12/23/09	5462	JAROTH INC.	9421	1/10 POLICE	50.00
136519	1101	12/23/09	5462	JAROTH INC.	9421	1/10 COMMUNITY CNTR	50.00
136519	1101	12/23/09	5462	JAROTH INC.	9421	1/10 AVRC	50.00
136519	1101	12/23/09	5462	JAROTH INC.	9421	1/10 LIBRARY	50.00
136519	1101	12/23/09	5462	JAROTH INC.	9420	1/10 INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
136520	1101	12/23/09	1793	PEDERSEN FENCE & PATIO CO	9252	FENCE REPAIRS	1,008.00
136520	1101	12/23/09	1793	PEDERSEN FENCE & PATIO CO	9252	FENCE REPAIRS	660.00
	TOTAL CHECK						1,668.00
136521	1101	12/23/09	4974	PIPE DREAMS PLUMBING, INC	9252	SNAKE WASTELINE	95.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS R. MIKOS	85.52
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9601	SOUNDWALL BLUEPRINTS	137.17
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	CITY ENVELOPES	290.11
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9205	PROGMS POINX OPNING	94.18
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	HSAC PROGRAMS XMAS	177.53
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	HSAC POSTCARDS XMAS	481.71
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	CERT MAPS	389.70
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	ENVELOPES, LABELS	263.59
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	FEMA LETTER/FOLDED	663.03
136522	1101	12/23/09	1451	POSTNET AND COMMUNICATION	9232	12/09 AAC NEWSLETTER	89.31
	TOTAL CHECK						2,671.85
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	68.34
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	44.33
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP - COMM FACIL	90.22
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CNTR	8.83
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	50.10
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	38.26
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CNTR	8.83
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	37.00
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	80.59
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	5.70
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	5.70
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
136523	1101	12/23/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	42.06
	TOTAL CHECK						513.14
136524	1101	12/23/09	2310	RANDY NEWHART	9254	TIRES, ALLIGNMENT	345.75
136525	1101	12/23/09	5821	RECORDS SYSTEMS ASSOCIATE	9102	10/26-27/09 TRVL EXPENSES	661.10
136526	1101	12/23/09	6275	ROBINSON, CAROL	3302	ANIMAL TRAP DEPO RFND	40.00
136527	1101	12/23/09	4976	RONALD REAGAN PRESIDENTIA	9241	DEPOSIT-2/5/2010 EVENT	1,000.00
136528	1101	12/23/09	6271	SCHAEFER, DEAN	3850	FIELD USE CANCELLED	60.00
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 VECTOR	209.22
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 AVRC	40.75
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 PUB WRKS ADMIN	34.82
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 PARKS	73.00
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 POLICE	88.80
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 CCO	75.85
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	12/09 PUB WRKS STREETS	462.26
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 VECTOR	-17.16
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 AVRC	-9.60
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 PUB WRKS-ADMIN	-2.42
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 PARKS	202.56
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 POLICE	-6.77
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 CROSSING GUARDS	11.73
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 PARKING ENFORCE	17.59
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 CCO	-7.05
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 LANDSCP&LIGHTING	- .89
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 PARKS MAINT	216.34
136529	1101	12/23/09	4636	SHELL FLEET PLUS	9255	11/09 PUB WRKS - STRTS	40.59

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						1,429.62
136530	1101	12/23/09	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 HD 40K MILE SRVC	477.02
136531	1101	12/23/09	1520	SIMI VALLEY LOCK & KEY	9252	AVRC LOCK PTS/LABOR	1,571.72
136531	1101	12/23/09	1520	SIMI VALLEY LOCK & KEY	9252	AVRC LOCK PTS/LABOR	1,571.72
	TOTAL CHECK						3,143.44
136532	1101	12/23/09	6079	SIMI WORK PLACE MULTI-SPE	9236	PHYSL-LAURENTOWSKI	100.00
136533	1101	12/23/09	6219	STAPLES ADVANTAGE	9204	PRK RESTRM SUPPLIES	410.26
136534			4961	STAPLES BUSINESS ADVANTAG		VOID: MULTI STUB CHECK	
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9201	SUPPLIES-ADMIN SERVICES	86.59
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ACM	36.16
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	-62.77
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	-62.77
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	62.77
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CITY MANAGER	41.12
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-COMM DEV	28.97
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	37.89
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	57.64
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	17.93
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	-17.37
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PUBLIC WORKS	-43.81
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9201	SUPPLIES-ADMIN SERVICES	32.01
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9205	SUPPLIES-ADMIN SERVICES	-25.79
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PUBLIC WORKS	25.12
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-POLICE DEPT	110.06
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-POLICE DEPT	42.87
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ACM	68.05
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CENTRAL	67.63
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	18.84
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	21.41
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	60.81
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CITY MANAGER	21.30
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CITY MANAGER	-15.89
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ACM	21.35
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AAC	39.48
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PUBLIC WORKS	38.02
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-FINANCE	11.76
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CENTRAL	80.34
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CENTRAL	56.19
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	117.08
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	22.51
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-COMM DEV	23.45
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9205	SUPPLIES-POLICE DEPT	214.12
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-COMM DEV	59.89
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-COMM DEV	43.36
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9205	SUPPLIES-ACM-HSAC	228.99
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ADMIN SERVICES	41.71
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9201	SUPPLIES-ADMIN SERVICES	150.46
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CENTRAL	98.44
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-COMM DEV	74.17
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS	48.70

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS	19.03
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-CENTRAL	160.69
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-PRCS AVRC	55.99
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ACM	10.81
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ADMIN SERVICES	102.64
136535	1101	12/23/09	4961	STAPLES BUSINESS ADVANTAG	9202	SUPPLIES-ACM	30.30
	TOTAL CHECK						2,358.25
136536	1101	12/23/09	5614	STAYER, LAURA	2634	10/09 HOA DUES REIMB	111.34
136537	1101	12/23/09	4657	TOSHIBA AMERICA BUSINESS	9203	12/09 #7509432-001 RENTAL	280.37
136537	1101	12/23/09	4657	TOSHIBA AMERICA BUSINESS	9203	12/09 #7475348-002 RENTAL	475.22
	TOTAL CHECK						755.59
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	T6570 TONER CARTRIDGE	113.66
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	11/6-12/5/09#591943-001CC	120.02
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	12/4-1/3/10#349636-001ADM	62.00
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	11/2-12/1/09#591696-001AN	85.25
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	10/20-11/19/09#591696-006	-114.54
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10-1/9/10#591696-007CH	135.27
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	11/11-12/10/09#591696-008	116.17
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	11/21-12/20/09#351937-001	135.27
136538	1101	12/23/09	2843	TOSHIBA BUSINESS SOLUTION	9203	10/22-11/21/09#351937-002	272.45
	TOTAL CHECK						925.55
136539	1101	12/23/09	2557	TOSHIBA FINANCIAL SERVICE	9203	12/09 #5000209273 RENTAL	475.22
136539	1101	12/23/09	2557	TOSHIBA FINANCIAL SERVICE	9203	11/09 #5000209273 LATEFEE	47.52
	TOTAL CHECK						522.74
136540	1101	12/23/09	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	2,611.80
136541	1101	12/23/09	5549	TREBLEMAKERS	9160	MOM&ME INSTRUCTOR	574.42
136542	1101	12/23/09	6276	VALLEY INDUSTRIAL SPECIAL	9252	MPSC RESTRM PARTS	128.63
136542	1101	12/23/09	6276	VALLEY INDUSTRIAL SPECIAL	9252	AVRC RESTRM PARTS	80.94
	TOTAL CHECK						209.57
136543	1101	12/23/09	2283	VENCO WESTERN, INC.	2606	SECURITY DEPO RFND	200.00
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	3.94
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	15.77
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	22.33
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	6.57
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	66.91
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	53.78
136544	1101	12/23/09	1159	VENTURA COUNTY MAIL #1100	9251	10/09 PUB WRKS READER	3.95
	TOTAL CHECK						173.25
136545	1101	12/23/09	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	184.38
136546	1101	12/23/09	6249	VERSA PRODUCTS INC.	9245	LIBRARY TABLES	3,630.71
136547	1101	12/23/09	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	156.79
136548	1101	12/23/09	1634	WESTERN HIGHWAY PRODUCTS,	9205	SKATE PARK SIGNS	500.00
136548	1101	12/23/09	1634	WESTERN HIGHWAY PRODUCTS,	9252	SKATE PARK SIGNS	251.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						751.47
136549	1101	12/23/09	6212	WHITE, RACHELE	9160	TODDLER TIME INSTRUCT	272.55
136549	1101	12/23/09	6212	WHITE, RACHELE	9160	TODDLER TIME INSTRUCT	23.00
	TOTAL CHECK						295.55
136550	1101	12/23/09	1787	WILLIS, PAMELA S	9160	PRESCHOOL INSTRUCTOR	706.27
136551	1101	12/23/09	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS CITY SIGNS	309.32
TOTAL FUND							72,933.93
TOTAL REPORT							72,933.93

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136552	1101	12/31/09	3004	CENTURY 21 HILLTOP	9102	CLOSPROG-#142-CHAVEZ	2,000.00
136552	1101	12/31/09	3004	CENTURY 21 HILLTOP	9102	CLOSPROG-#162-BENIGNO	2,000.00
136552	1101	12/31/09	3004	CENTURY 21 HILLTOP	9102	CLOSPRG-#152-LERAYBAUD	2,000.00
	TOTAL CHECK						6,000.00
136553	1101	12/31/09	4941	LIBRARY SYSTEMS & SERVICE	9102	12/09 STAFF/GEN EXPNSES	35,807.00
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 9	3.03
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 10	215.49
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 11	20.89
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 12	242.59
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 14	22.24
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 18	19.55
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 CAMPUS PARK	117.51
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 COLLEGE VIEW	120.34
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 CAMPUS CANYON	41.45
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 PEACH HILL PARK	644.44
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 MTN MEADOWS	94.05
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 TIERRA REJADA	77.73
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 GLENWOOD	4.44
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 VIRGINIA COLONY	17.19
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ARROYO VISTA PRK	1,426.81
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 POINDEXTER PARK	661.81
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 CNTRY TRAIL	33.07
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 VILLA CAMPESINA	210.14
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 MILLER PARK	78.08
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 MPSC	3,574.84
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 PCH HILL BALLFIELD	1,274.94
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 AAC	1,662.63
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 COMMUNITY CNTR	207.83
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 AV COMM CNTR	1,304.52
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 LIBRARY	816.26
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 REDEVELOPMENT	25.37
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 REDEVELOPMENT	387.88
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 HSAC	991.43
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 CITY HALL	3,143.34
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 MPSF	871.40
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9412	11/09 TRAFFIC SIGNALS	2,734.28
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9414	11/09 METROLINK	224.53
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9414	11/09 CITY LIMITS	68,988.66
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 PRKWYS&MEDIANS	203.10
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9414	11/09 SCHOOL PROPTY	10.85
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 1	27.13
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 2	69.33
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 4	22.33
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 5	22.09
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 6	22.37
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 7	59.99
136554	1101	12/31/09	1536	SOUTHERN CALIFORNIA EDISO	9413	11/09 ZONE 8	49.40
	TOTAL CHECK						90,745.35
136555	1101	12/31/09	4757	STEVENS, LAURA-JEAN	9102	12/09 HSAC MANAGEMNT	5,227.00
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 PATROL SRVCS	285,621.72
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 SPEC ENF DETAIL OFF	8,333.33
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 SPEC ENF DETAIL OFF	23,264.83

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 TRAFFIC SRVCS	64,063.60
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 COMMUNITY SRVCS	17,943.58
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 SCH RESRCE OFFCR	15,799.08
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9117	11/09 INVESTIGATE SRVCS	43,702.19
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9118	11/09 OVRTM REG/COURT	9,360.47
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9119	11/09 ROAM/RELIC OVRTM	1,049.60
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9254	11/09 VEHICLE CHARGES	10,392.34
136556	1101	12/31/09	1616	VENTURA COUNTY SHERIFF'S	9254	11/09 VEH CHRG-MDTS	1,870.16
	TOTAL CHECK						481,400.90
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 AVRC	249.87
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09CW PK&MEDIAN	8,397.41
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE1	629.01
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE2	3,179.91
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE4	293.69
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE5	3,783.87
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE 6	36.46
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE 8	1,204.99
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE 10	8,035.97
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE11	84.92
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE12	10,295.27
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE 14	81.19
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 ZONE 15	2,913.66
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 AVRC	533.63
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 CAMPUS	494.34
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 CAMPUS CYN	2,231.60
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 COLLEGE VW	1,390.92
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 PEACH HILL	3,577.32
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 MONTE VISTA	788.58
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 MNT MEADOWS	2,195.25
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 TIERRA REJA	1,142.60
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 CNTRY TRAIL	1,664.25
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 MILLER	3,907.54
136557	1101	12/31/09	1620	W&S SERVICES	9415	9/16-11/11/09 PW BLDG	4.25
	TOTAL CHECK						57,116.50

TOTAL FUND 676,296.75

TOTAL REPORT 676,296.75