CITY OF MOORPARK

ITEM 10.B.

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING JUNE 1, 2011

	Sequence From	Sequence To	Amount
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	140821	140826	1,662.48
Regular Warrants	140707	140820	88,719.82
	140827	140839	375,376.88
Electronic Funds Transfer			
Total			$ 465,759.18

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140707	1101	05/25/11	5890	RECORDXPRESS OF CALIFORNI	9103	4/11 STORAGE FEES	192.54
140708	1101	05/25/11	2837	ENGLINDER, MARK	9236	4/11 LIVE SCAN FEE	10.00
140709	1101	05/25/11	3734	J. BEE PUBLISHING LTD	9244	'11 MAF EVENT ADS	818.10
140709	1101	05/25/11	3734	J. BEE PUBLISHING LTD	9234	4/11#102026-012 HHW	103.52
	TOTAL CHECK						921.62
140710	1101	05/25/11	5544	ALCARAZ, J. MANUEL	2634	4/11 HOA DUES REIMB	113.08
140711	1101	05/25/11	4523	KERSWILL, MICHELE	9102	4/11 TR FTAIN SRVC	163.12
140711	1101	05/25/11	4523	KERSWILL, MICHELE	9252	4/11 VETS MEM FTAIN	97.75
	TOTAL CHECK						260.87
140712	1101	05/25/11	3078	ALLIANT INSURANCE SERVICE	9233	7/11-7/12 CRIMEBOND INS	1,196.00
140712	1101	05/25/11	3078	ALLIANT INSURANCE SERVICE	9244	7/3/11 EVENT INSUR	2,746.25
	TOTAL CHECK						3,942.25
140713	1101	05/25/11	1030	AMERICAN RED CROSS OF VEN	9160	BABYSITTING TRAINING	546.00
140714	1101	05/25/11	6170	NORMAN, KERRY	9103	PEPPER TREE SRVC	1,530.00
140714	1101	05/25/11	6170	NORMAN, KERRY	9103	PEPPER TREE SRVC	300.00
140714	1101	05/25/11	6170	NORMAN, KERRY	9330	PEPPER TREE SRVC	140.00
	TOTAL CHECK						1,970.00
140715	1101	05/25/11	2574	ASTRA INDUSTRIAL SERVICES	9415	BACKFLO REPLACEMENT	449.63
140716	1101	05/25/11	6751	ASHTON AWARDS INC.	9504	HSAC TROPHY\PLAQUE	110.93
140717	1101	05/25/11	5874	AT&T (CAL NET 2)	9102	4/11 CITY INTERNET	1,017.31
140718	1101	05/25/11	1063	BANK OF NEW YORK MELLON (	9102	99 RDA TAB ADMIN	622.44
140718	1101	05/25/11	1063	BANK OF NEW YORK MELLON (	9102	99 RDA TAB ADMIN	2,489.76
	TOTAL CHECK						3,112.20
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9252	5/11 HSAC BURG ALRM	46.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 MPSC	156.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 LBRY	228.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 MPSF	159.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 CH RSTMS	159.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 VECTOR	321.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 MODULAR	363.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 VAULT	345.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 COM CTR	417.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 ANNEX	180.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9102	JUN-AUG11 AVRC	534.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9252	#649352 UNUSED BURG	-150.00
140719	1101	05/25/11	2844	BAY ALARM COMPANY	9252	JUN-AUG11@782MRPK	180.00
	TOTAL CHECK						2,938.00
140720	1101	05/25/11	6424	BELFOR USA GROUP, INC.	9621	ANNEX MOLD REPAIRS	537.86
140721	1101	05/25/11	5487	BENESYST, INC.	9103	4/11 FSA ADMIN FEES	87.16
140721	1101	05/25/11	5487	BENESYST, INC.	9103	5/11 FSA ADMIN FEES	87.16
	TOTAL CHECK						174.32

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140722	1101	05/25/11	5793	BRINK'S INC.	9102	5/11 MONTHLY SRVC	244.54
140723	1101	05/25/11	6754	SATTERTHWAITE, BROCK EDWA	9103	6/28/11 LBRY PERFRM	325.00
140724	1101	05/25/11	4475	BUILDING ELECTRONIC CONTR	9252	5/11 HSAC ALARM	125.00
140725	1101	05/25/11	6357	CSC EDUCATION INC.	9103	MACBETH PROD EXPEN	3,644.77
140726	1101	05/25/11	1788	CANTWELL, ALICE A	9160	3 YR OLD PRESCHL	1,767.48
140726	1101	05/25/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
140726	1101	05/25/11	1788	CANTWELL, ALICE A	9160	4 YR OLD PRESCHL	2,143.68
140726	1101	05/25/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						3,877.56
140727	1101	05/25/11	5145	CARTER, JOHN M.	9252	CNTRL @ 18 HIGH ST	50.00
140727	1101	05/25/11	5145	CARTER, JOHN M.	9252	CNTRL @ 45 HIGH ST	130.00
140727	1101	05/25/11	5145	CARTER, JOHN M.	9252	PC HILL\SLVR CRK BEES	125.00
	TOTAL CHECK						305.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-J.ARCHER	105.88
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9205	KITCHEN SUPPLIES	5.40
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9205	COUNCIL SUPPLIES	41.21
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9202	STAPLES SUPPLIES	15.78
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9223	CIPMA LUNCH\MILEAGE	123.85
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB	85.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9241	RETIRE REFRESH\CARD	45.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-S.SCRIVENS	15.69
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9224	CSMFO-D.BURDORF	75.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-M. RILEY	.82
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-XGUARDS	40.80
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9632	CTY VTA RECORD FEE	50.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9103	CTY VTA RECORD FEE	25.00
140728	1101	05/25/11	1127	CITY OF MOORPARK PETTY CA	9103	CTY VTA RECORD FEE	25.00
	TOTAL CHECK						654.43
140729	1101	05/25/11	5414	CITY OF SIMI VALLEY	9416	4/11 CNG BUS FUEL	1,374.12
140729	1101	05/25/11	5414	CITY OF SIMI VALLEY	9416	3/11 CNG FUEL	1,142.36
	TOTAL CHECK						2,516.48
140730	1101	05/25/11	1392	CMVCA RESEARCH FOUNDATION	9221	'10/11 NPDES MONITOR	159.10
140731	1101	05/25/11	6678	COASTAL EMBROIDERY	9234	HSAC LESMIS TSHIRTS	296.17
140732	1101	05/25/11	3854	COMPUTER PRODUCTS INC.	9102	4/11 LBRY COMP SUPRT	1,600.00
140733	1101	05/25/11	6577	DDL TRAFFIC INC.	9640	SENSATA / DIMENSIONS	2,706.25
140733	1101	05/25/11	6577	DDL TRAFFIC INC.	9640	LABOR TO INSTALL BBS	350.00
140733	1101	05/25/11	6577	DDL TRAFFIC INC.	9640	TURN ON SUPPORT	350.00
	TOTAL CHECK						3,406.25
140734	1101	05/25/11	6711	DE LA CRUZ, GUSTAVO	2626	3/11 HOA DUES REIMB	71.00
140734	1101	05/25/11	6711	DE LA CRUZ, GUSTAVO	2626	4/11 HOA DUES REIMB	71.00
	TOTAL CHECK						142.00
140735	1101	05/25/11	4045	DEARBORN, DENISE MARIE	9160	3 YR OLD PRESCHOOL	1,044.42
140735	1101	05/25/11	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						1,027.62
140736	1101	05/25/11	4469	DELL MARKETING L.P.	9201	DELL TONER STOCK	542.92
140737	1101	05/25/11	2226	DEPARTMENT OF JUSTICE	9236	3/11 FINGERPRINT FEE	32.00
140737	1101	05/25/11	2226	DEPARTMENT OF JUSTICE	9236	4/11 FINGERPRINT FEE	32.00
	TOTAL CHECK						64.00
140738	1101	05/25/11	1179	DIAL SECURITY	9102	5/11 AV PARK	210.60
140738	1101	05/25/11	1179	DIAL SECURITY	9102	5/11 MAMMOTH HLDS	234.00
140738	1101	05/25/11	1179	DIAL SECURITY	9102	5/11 MILLER PARK	234.00
140738	1101	05/25/11	1179	DIAL SECURITY	9102	5/11 SHDYRIDGE BFFR	210.60
	TOTAL CHECK						889.20
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
140739	1101	05/25/11	4468	DIAZ, RICHARD A.	9102	5/11/11 CIT HEARING	17.00
	TOTAL CHECK						102.00
140740	1101	05/25/11	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
140741	1101	05/25/11	2320	DIGITAL TELECOMMUNICATION	9102	6/11 MONTHLY SRVC	612.85
140742	1101	05/25/11	5280	DIRECT A/V	9102	JAN-MAR11 SRVC\MAINT	2,300.00
140743	1101	05/25/11	6452	DISC HEALTH DECOMPRESSION	9102	4/25-5/4/11 STRENGTH	160.00
140743	1101	05/25/11	6452	DISC HEALTH DECOMPRESSION	9102	4/26-5/6/11 BALANCE	160.00
	TOTAL CHECK						320.00
140744	1101	05/25/11	4965	DREAM SHAPERS	9103	6/21/11 LBRY PERFORM	250.00
140745	1101	05/25/11	3137	DUAH, JOHN K.	9244	'11 ASSIGNOR FEE	160.00
140746	1101	05/25/11	5297	ECKERT, CHRISTINA	9160	4 YR OLD PRESCHOOL	1,266.72
140746	1101	05/25/11	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,249.92
140747	1101	05/25/11	4624	ECLIPSE PRINTING AND DESI	9232	TRANSIT BROCHURES	644.09
140748	1101	05/25/11	1212	ENGRAVING WIZARD	9205	D. KLOTZLE PLATE	32.48
140749	1101	05/25/11	1219	FEDERAL EXPRESS CORP	9231	FALCON\ACM	42.54
140750	1101	05/25/11	6758	FERNANDEZ, LETICIA	2611	CC SEC DEPO RFND	300.00
140750	1101	05/25/11	6758	FERNANDEZ, LETICIA	3808	5/7/11 ADD'L HOUR	-40.00
	TOTAL CHECK						260.00
140751	1101	05/25/11	1571	GAS COMPANY	9416	4/11 @ 1449 WALNUT ST	7.21
140751	1101	05/25/11	1571	GAS COMPANY	9416	4/11 @ 65 FIRST ST	86.86
	TOTAL CHECK						94.07
140752	1101	05/25/11	6655	GOULD, DIANA STRATTON	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140753	1101	05/25/11	4504	GRANICUS INC.	9102	5/11 MONTHLY SRVC	950.00
140753	1101	05/25/11	4504	GRANICUS INC.	9102	6/11 MONTHLY SRVC	950.00
	TOTAL CHECK						1,900.00
140754	1101	05/25/11	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
140755	1101	05/25/11	6332	BEACON INTEGRATED PROF RE	9610	4/11 LA AVE WIDENING	710.00
140755	1101	05/25/11	6332	BEACON INTEGRATED PROF RE	9610	4/11 PRINCETON WIDEN	2,910.38
	TOTAL CHECK						3,620.38
140756	1101	05/25/11	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
140757	1101	05/25/11	1259	HAPPENINGS MAGAZINE	9244	5/11 CLASS ISSUE	145.60
140757	1101	05/25/11	1259	HAPPENINGS MAGAZINE	9244	5/11 CAMP ISSUE	218.40
	TOTAL CHECK						364.00
140758	1101	05/25/11	1745	HARE, ELIZABETH	9160	M\W TODDLER TIME	673.36
140758	1101	05/25/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
140758	1101	05/25/11	1745	HARE, ELIZABETH	9160	T\TH TODDLER TIME	680.51
140758	1101	05/25/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						1,334.67
140759	1101	05/25/11	3956	HARTZOG & CRABILL, INC.	9253	4/11 SIGNAL OPS	1,063.75
140759	1101	05/25/11	3956	HARTZOG & CRABILL, INC.	9650	4/11 TRAFF SIGNAL	1,313.43
	TOTAL CHECK						2,377.18
140760	1101	05/25/11	6191	HENDERSON, ANN	9160	M\W TODDLER TIME	288.54
140760	1101	05/25/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
140760	1101	05/25/11	6191	HENDERSON, ANN	9160	T\TH TODDLER TIME	291.69
140760	1101	05/25/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						561.03
140761	1101	05/25/11	6409	HERNANDEZ, NANCY	2606	AVRC SEC DEPO RFND	100.00
140762	1101	05/25/11	6599	HERRERA, EMANUEL	2634	3/11 HOA DUES REIMB	113.08
140762	1101	05/25/11	6599	HERRERA, EMANUEL	2634	4/11 HOA DUES REIMB	113.08
140762	1101	05/25/11	6599	HERRERA, EMANUEL	2634	5/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140763	1101	05/25/11	2224	HILLYARD, INC.	9252	CITY HAND SOAP	528.07
140763	1101	05/25/11	2224	HILLYARD, INC.	9204	AVRC FLOOR CLEANER	132.11
	TOTAL CHECK						660.18
140764	1101	05/25/11	1275	HINDERLITER, DE LLAMAS &	9102	2ND QTR'11 CONTSLS TX	900.00
140764	1101	05/25/11	1275	HINDERLITER, DE LLAMAS &	9102	4TH QTR'10 AUDIT SRV TX	100.22
	TOTAL CHECK						1,000.22
140765	1101	05/25/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	2/11 HOA DUES REIMB	113.08
140765	1101	05/25/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	3/11 HOA DUES REIMB	113.08
140765	1101	05/25/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	4/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140766	1101	05/25/11	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	228.69
140766	1101	05/25/11	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	190.57
140766	1101	05/25/11	1286	HOUSE SANITARY SUPPLY	9251	CH VACUUM REPAIR	40.00
140766	1101	05/25/11	1286	HOUSE SANITARY SUPPLY	9204	PARKS RSTRM TISSUE	309.74

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						769.00
140767	1101	05/25/11	2526	IMHOF, JEANETTE	3862	AVRC PILATES RFND	42.00
140768	1101	05/25/11	5441	IRON MOUNTAIN OFF-SITE	9102	4/11 DATA PROTECT	281.15
140769	1101	05/25/11	1315	KELLY CLEANING & SUPPLIES	9102	5/11 AVRC	2,082.00
140769	1101	05/25/11	1315	KELLY CLEANING & SUPPLIES	9102	5/11 MPSF	195.00
140769	1101	05/25/11	1315	KELLY CLEANING & SUPPLIES	9102	5/11 LIBRARY	1,356.00
140769	1101	05/25/11	1315	KELLY CLEANING & SUPPLIES	9252	5/11 @ 33 HIGH ST	145.00
	TOTAL CHECK						3,778.00
140770	1101	05/25/11	6761	KUBIT, DEANNA	2611	AVRC SEC DEPO RFND	300.00
140771	1101	05/25/11	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
140772	1101	05/25/11	5847	MAGDALENO, SONIA	2634	5/11 HOA DUES REIMB	113.08
140773	1101	05/25/11	5942	CORPORATE EVENT WIZARD, I	9103	4/17/11 LBRY PERFORM	325.00
140774	1101	05/25/11	1165	MEDICAL EYE SERVICES	2209	6/11 VISION PREMS	966.30
140774	1101	05/25/11	1165	MEDICAL EYE SERVICES	2209	6/11 VISION PREMS	31.90
	TOTAL CHECK						998.20
140775	1101	05/25/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	4/11 RECYCLING FEES	323.00
140776	1101	05/25/11	5241	RETCHL, RONALD	9252	AVRC TILE REPAIR	875.00
140777	1101	05/25/11	2397	MIKOS, ROSEANN PH.D.	9420	4/11 CELL REIMB	70.00
140778	1101	05/25/11	6756	MILLER, AMANDA	2607	CITATION REFUND	55.00
140779	1101	05/25/11	1383	MOORPARK CHAMBER OF COMME	9234	4/11 HSAC COMLINK AD	93.50
140780	1101	05/25/11	6669	THE MT PIT	9103	HSAC JEK&HYDE TRCKS	38.58
140781	1101	05/25/11	5653	MYLES, LISA	2634	4/11 HOA DUES REIMB	113.08
140782	1101	05/25/11	6032	LAZO, BERNADETTE	9102	AAC MUSIC INSTRUCT	100.00
140783	1101	05/25/11	6415	TAYLOR WALK INC.	9202	KEYBRD TRAY-VICTOR	175.03
140783	1101	05/25/11	6415	TAYLOR WALK INC.	9201	KEYBRD TRAY-CLRK AIDE	175.03
140783	1101	05/25/11	6415	TAYLOR WALK INC.	9202	LIGHT-H. RILEY	192.69
140783	1101	05/25/11	6415	TAYLOR WALK INC.	9202	LIGHT- D. MOE	192.69
140783	1101	05/25/11	6415	TAYLOR WALK INC.	9202	LIGHTS-RA, IL, DB, HD	770.03
	TOTAL CHECK						1,505.47
140784	1101	05/25/11	5462	JAROTH INC.	9421	6/11 MPSC	50.00
140784	1101	05/25/11	5462	JAROTH INC.	9421	6/11 COMM CNTR	50.00
140784	1101	05/25/11	5462	JAROTH INC.	9421	6/11 AV COMM CNTR	50.00
140784	1101	05/25/11	5462	JAROTH INC.	9421	6/11 LIBRARY	50.00
140784	1101	05/25/11	5462	JAROTH INC.	9420	6/11 INV PROC FEE	3.00
	TOTAL CHECK						203.00
140785	1101	05/25/11	4480	INDUSTRIAL WATER SERVICE	9205	MPSC WATER SYSTM	53.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140786	1101	05/25/11	3277	PARSONS TRANSPORTATION GR	9601	4/11 SOUNDWALL PROJ	2,720.80
140787	1101	05/25/11	1436	PARVIN, JANICE	9420	4/11 CELL PHONE REIMB	70.00
140788	1101	05/25/11	1437	PEACH HILL SOILS	9252	AVRC FIELD SOIL	243.56
140789	1101	05/25/11	3139	PEEL, HEIDI	9244	'11 ASSIGNOR FEE	200.00
140790	1101	05/25/11	1856	PERPETUAL STORAGE	9231	3/22/11 FREIGHT FEE	8.38
140791	1101	05/25/11	1445	PICON, INC	9620	4/11 GLNWD RSTM PROJ	255.60
140792	1101	05/25/11	4974	PIPE DREAMS PLUMBING, INC	9252	MT MEADWS SRVCS	725.00
140793	1101	05/25/11	6013	POLLOCK, DAVID	9223	CCD TRAVEL REIMB	360.93
140794	1101	05/25/11	1451	WU, JAMES	9232	BUS CRDS-D.KLOTZLE	85.52
140794	1101	05/25/11	1451	WU, JAMES	9232	TEMP PERMITS	19.49
140794	1101	05/25/11	1451	WU, JAMES	2733	NOFPH TRIFOLD\MAP	92.58
140794	1101	05/25/11	1451	WU, JAMES	2734	ADMIN FEE	13.89
140794	1101	05/25/11	1451	WU, JAMES	3806	ADMIN REV	-13.89
140794	1101	05/25/11	1451	WU, JAMES	9232	SV LANDFILL MAP	97.43
140794	1101	05/25/11	1451	WU, JAMES	9232	BR VEH STICKERS	211.09
140794	1101	05/25/11	1451	WU, JAMES	9204	LMD BID DOCS	156.21
140794	1101	05/25/11	1451	WU, JAMES	9204	PARK BID DOCS	156.20
	TOTAL CHECK						818.52
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	76.15
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	50.07
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	78.12
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	98.52
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	98.52
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	8.83
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	8.83
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	8.83
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.02
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	60.92
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	53.09
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	47.85
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.02
140795	1101	05/25/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	60.92
	TOTAL CHECK						853.70
140796	1101	05/25/11	3629	RADAR SHOP	9251	RADAR DIAG ASSESS	75.00
140797	1101	05/25/11	6660	MAYFIELD, COLASTI RENE	9232	NEW SIGN DESIGN	60.00
140798	1101	05/25/11	4186	REPUBLIC ITS	9253	4/11 MONTHLY MAINT	1,523.03
140798	1101	05/25/11	4186	REPUBLIC ITS	9253	4/11 EXTRAORD MAINT	884.42

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						2,407.45
140799	1101	05/25/11	2300	RILEY, HUGH R	9420	NEW CELL REIMB	151.97
140799	1101	05/25/11	2300	RILEY, HUGH R	9223	CRA TRAVEL REIMB	388.02
	TOTAL CHECK						539.99
140800	1101	05/25/11	6757	RODKIN, ADRIENNE	2607	CITATION REFUND	58.00
140801	1101	05/25/11	6676	SHAW, CARLA J.	9102	AAC GARDEN INSTR	60.00
140801	1101	05/25/11	6676	SHAW, CARLA J.	9102	AAC GARDEN INSTR	60.00
	TOTAL CHECK						120.00
140802	1101	05/25/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 KICKSTAND REPAIR	140.31
140802	1101	05/25/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MOTOR CLEANING SUPP	22.68
	TOTAL CHECK						162.99
140803	1101	05/25/11	1536	SOUTHERN CALIFORNIA EDISO	9413	5/11 @ 100.5 HIGH ST	21.11
140804	1101	05/25/11	4961	STAPLES CONTRACT & COMMER	9499	4/11 OFFICE SUPPLIES	4,546.63
140805	1101	05/25/11	6009	SWAZZLE	9103	HSAC PROD DEPO	1,500.00
140806	1101	05/25/11	5497	FLAME ENTERPRISES, LLC	9160	KARATE FOR KIDS	252.00
140806	1101	05/25/11	5497	FLAME ENTERPRISES, LLC	9160	PRE KARATE	147.00
	TOTAL CHECK						399.00
140807	1101	05/25/11	3789	TIERRA REJADA, LLC	9413	5/11 MT MEADWS FNTAIN	376.00
140808	1101	05/25/11	4657	TOSHIBA AMERICA BUSINESS	9211	5/11 COPIER #2 RENTAL	280.37
140808	1101	05/25/11	4657	TOSHIBA AMERICA BUSINESS	9211	5/11 COPIER #1 RENTAL	475.22
	TOTAL CHECK						755.59
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	5/11#349636001RECEP	75.02
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	6/11#351937001PW\BLK	148.79
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	5/11#351937002PW\CLR	357.86
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	4/11#591943001AVRC	132.02
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	4/11#591696001EOC	93.77
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	5/11#591696002CLRK	44.83
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	5/11#591696003MPSF	19.82
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	5/11#591696007MAIL\BLK	148.79
140809	1101	05/25/11	2843	TOPAC USA INC.	9203	4/11#591696008MAIL\CLR	134.21
	TOTAL CHECK						1,155.11
140810	1101	05/25/11	3961	TRANSIT INFORMATION PRODU	9205	UV LIGHTFAST PRINTS FOR	682.41
140810	1101	05/25/11	3961	TRANSIT INFORMATION PRODU	9205	POLYCARBONATE WINDOWS FOR	510.72
140810	1101	05/25/11	3961	TRANSIT INFORMATION PRODU	9205	FREIGHT	82.00
	TOTAL CHECK						1,275.13
140811	1101	05/25/11	6753	URANDA, SHAUNA	2606	AVRC SEC DEPO RFND	100.00
140812	1101	05/25/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	COM CTR FAUCET	167.72
140813	1101	05/25/11	1152	VENTURA COUNTY GENERAL SE	9102	3/11 ASD STRGE	48.00
140813	1101	05/25/11	1152	VENTURA COUNTY GENERAL SE	9102	3/11 FINANCE STRGE	77.20
140813	1101	05/25/11	1152	VENTURA COUNTY GENERAL SE	9103	3/11 CE\PW STRGE	20.80
	TOTAL CHECK						146.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140814	1101	05/25/11	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	810.00
140814	1101	05/25/11	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	235.00
	TOTAL CHECK						1,045.00
140815	1101	05/25/11	1612	VENTURA CTY COUNCIL OF GO	9223	VCOG-H.RILEY DINNER	45.00
140815	1101	05/25/11	1612	VENTURA CTY COUNCIL OF GO	9223	VCOG-D.TRAFF DINNER	45.00
140815	1101	05/25/11	1612	VENTURA CTY COUNCIL OF GO	9223	VCOG-J.MELLON DINNER	45.00
	TOTAL CHECK						135.00
140816	1101	05/25/11	5794	WASTE MANAGEMENT	9252	MAY-JUN11@65 FIRST	52.72
140817	1101	05/25/11	1860	WAYNE J. SAND & GRAVEL IN	9252	PLAYGROUND SAND	152.47
140818	1101	05/25/11	1632	WESTERLINE, MARK	9223	5/11 NACA TRVL REIMB	203.50
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	LBRY 1ST AID SUPP	63.92
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	AVRC 1ST AID SUPP	112.79
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9204	MPSF 1ST AID SUPP	58.02
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	MPSC 1ST AID SUPP	109.60
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9204	CHALL 1ST AID SUPP	118.10
140819	1101	05/25/11	2978	CAPITAL INDUSTRIAL MEDICA	9204	AAC 1ST AID SUPP	55.31
	TOTAL CHECK						517.74
140820	1101	05/25/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGNS\HARDWARE	1,131.97
140820	1101	05/25/11	1643	ZUMAR INDUSTRIES, INC.	9303	SPECIAL SIGNS	42.41
	TOTAL CHECK						1,174.38
TOTAL FUND							88,719.82
TOTAL REPORT							88,719.82

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140821	1101	05/27/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
140822	1101	05/27/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
140823	1101	05/27/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
140824	1101	05/27/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	82.88
140824	1101	05/27/11	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						377.13
140825	1101	05/27/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	13.86
140826	1101	05/27/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,662.48
TOTAL REPORT							1,662.48

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0102COMDEV	95.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	2754	3/11#01359-0102COMDEV	76.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	2734	3/11#01359-0102ADMFEE	11.40
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	3803	3/11#01359-0102ADMREV	-11.40
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0104POLICE	578.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0180MISSBELL	1,963.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0183LBRY	95.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	2754	3/11#01359-0187A-B PROP	38.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	2734	3/11#01359-0187ADMFEE	5.70
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	3803	3/11#01359-0187ADMREV	-5.70
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0193 HSC	1,119.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01359-0194HEYN	8,060.40
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01359-0194 ADJST	-4,496.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0197CASINO	172.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01359-0199SKATE	1,216.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01536-0001GENRL	136.50
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01536-0167DIETEL	205.60
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01536-0172GOMEZ	660.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01536-0178MARTNZ	537.50
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	3/11#01536-0180MARTNZ	9,949.97
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	2/11#01359-0001RETAINER	1,047.20
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	2/11#01359-0001RETAINER	184.80
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9222	2/11#01359-0001RETRAING	168.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	2/11#01359-0001RETAINER	535.05
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	2/11#01359-0001RETAINER	94.42
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9222	2/11#01359-0001RETRAING	1,197.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0098 HR	38.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0099 CRA	95.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0102PLNNG	133.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0102PRINCE	741.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0160PERINV	95.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0180MISSBELL	1,797.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0183LBRY	285.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0193 HSC	1,178.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01359-0194HEYN	349.90
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01359-0197CASINO	153.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01359-0199SKATE	7,560.40
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	2/11#01536-0001GENRL	585.50
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01536-0167DIETEL	59.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01536-0172GOMEZ	132.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01536-0178MARTNZ	88.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9123	2/11#01536-0180MARTNZ	813.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0001ADMIN	84.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9603	3/11#01359-0001 HSC	56.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	3/11#01359-0001RETAINR	1,071.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	3/11#01359-0001RETAINR	189.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9603	3/11#01359-0001HSC	2,920.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	3/11#01359-0001RETAINR	1,151.55
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9121	3/11#01359-0001RETAINR	203.22
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0099 CRA	19.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0101 ENGINR	19.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0102COMDEV	95.00
140827	1101	05/31/11	1083	BURKE, WILLIAMS & SORENSE	9122	3/11#01359-0102COMDEV	250.00
	TOTAL CHECK						43,793.01
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES	2711	11/10 TR5045-8 TOLLBROS	75.25

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	11/10 TR5425 SHEA HOMES	195.65
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	11/10 TR5147 AB PROP	60.20
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	11/10 TR5860	30.10
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	11/10 CHRLS HSNG APTS	120.40
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	11/10 ENCROACH PRMTS	692.30
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	11/10 CITIZENS REQSTS	586.95
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	3/11 HSC	45.15
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	3/11 TR5045-8 TOLLBROS	135.45
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	3/11 TR5860 PARDEE	90.30
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	3/11 ENCROACH PRMTS	993.30
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	3/11 CITIZENS RQSTS	1,068.55
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	4/11 TR4928 TOLL	15.05
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	4/11 TR5045-8 TOLLBROS	180.60
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	4/11 TR5133 SHEA	15.05
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2711	4/11 TR5860 PARDEE	60.20
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	4/11 ENCROACH PRMTS	361.20
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9157	4/11 CITIZENS RQSTS	842.80
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9146	3/11 RES PRMT FEES	3,961.48
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9147	3/11 NON-RES PRMT FEES	1,373.44
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9143	3/11 RES PLAN CHECK	1,715.60
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9144	3/11 NON-RES PLNCK	884.67
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2106	3/11 TOTAL BILLABLE FEES	-7,935.19
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2106	3/11 TOTAL AMT DUE	8,434.19
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9146	4/11 RES PERMIT FEES	8,042.19
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9147	4/11 NON-RES PMIT FEES	5,054.12
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9143	4/11 RES PLAN CHECK	2,269.41
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		9144	4/11 NON-RES PLNK	1,636.71
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2106	4/11 TOTAL BILLABLE FEES	-17,002.43
140828	1101	05/31/11	1120	CHARLES ABBOTT ASSOCIATES		2106	4/11 TOTAL AMT DUE	17,499.43
	TOTAL CHECK							31,502.12
140829	1101	05/31/11	3186	CITY OF CAMARILLO		9102	JAN-MAR11 HHW EVENTS	5,024.00
140830	1101	05/31/11	1144	COMPUWAVE		9201	MICROSOFT OFFICE PRO PLUS	27,608.08
140831	1101	05/31/11	1136	CUSA CC, LLC		9102	4/11 CNG OPS	14,499.20
140831	1101	05/31/11	1136	CUSA CC, LLC		9416	4/11 CNG FUEL	812.70
140831	1101	05/31/11	1136	CUSA CC, LLC		9102	4/11 CAPITAL MAINT	9,535.68
140831	1101	05/31/11	1136	CUSA CC, LLC		9102	4/11 PARATRANSIT	7,525.72
	TOTAL CHECK							32,373.30
140832	1101	05/31/11	5616	DIGITAL MAP PRODUCTS, INC		9102	CITYGIS\COMM VIEW	23,500.00
140833	1101	05/31/11	4941	LIBRARY SYSTEMS & SERVICE		9205	3/11 COLLECTION DEV	6,655.41
140833	1101	05/31/11	4941	LIBRARY SYSTEMS & SERVICE		9102	5/11 MGMT\STAFF COST	37,607.49
140833	1101	05/31/11	4941	LIBRARY SYSTEMS & SERVICE		9201	3/11 TECH COSTS	98.34
	TOTAL CHECK							44,361.24
140834	1101	05/31/11	1429	HOPKINS, DAVID S.		9351	5/11 LOCAL STREETS	8,471.00
140834	1101	05/31/11	1429	HOPKINS, DAVID S.		9350	5/11 STATE ROUTES	413.00
140834	1101	05/31/11	1429	HOPKINS, DAVID S.		9352	5/11 METROLINK LOT	148.62
	TOTAL CHECK							9,032.62
140835	1101	05/31/11	1438	SUNGARD PUBLIC SECTOR INC		9102	5/11-4/12 MAINT SUPPRT	23,340.13
140835	1101	05/31/11	1438	SUNGARD PUBLIC SECTOR INC		9102	5/11-4/12 MAINT SUPPRT	4,851.98
	TOTAL CHECK							28,192.11

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 CITYWIDE	9,591.08
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9102	4/11 CITYWIDE	198.00
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 1	602.80
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 2	1,058.68
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 3	161.15
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 4	593.50
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 5	1,413.21
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 6	124.58
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 7	778.01
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 8	525.67
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 9	197.32
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 10	4,368.65
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 11	83.34
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 12	4,637.81
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 14	141.77
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 15	4,706.63
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 16	712.89
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 18	381.89
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 ZONE 22	10,642.26
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 METROLINK	765.70
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 BUS SHELTERS	435.31
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 18 HIGH ST	174.79
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 661 MRPK AVE	71.56
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 798 MRPK AVE	194.58
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 782 MRPK AVE	101.51
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 33 HIGH ST	87.55
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9252	4/11 @ 250 LA AVE	63.48
140836	1101	05/31/11	2283	VENCO WESTERN, INC.	9331	4/11 MPSF	194.58
	TOTAL CHECK						43,008.30
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9231	SMR'11 MAIL PREP	160.00
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9231	SMR'11 MAIL PREP	160.00
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9232	SMR'11 REC PRNTG	3,792.67
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9232	SMR'11 NL PRNTG	1,264.22
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9236	4/11#269575CAMPMRK	396.15
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9236	4/11#270002REC COORD	590.05
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9234	4/11#1204642USED OIL	380.00
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9220	4/11#272592LNDSCP BIDS	439.20
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9220	4/11#272081NOPH\CD	142.20
140837	1101	05/31/11	1617	SCRIPPS MEDIA	2733	4/11#273322NOPH\CD	178.20
140837	1101	05/31/11	1617	SCRIPPS MEDIA	2734	4/11#273322ADM FEE	26.73
140837	1101	05/31/11	1617	SCRIPPS MEDIA	3806	4/11#273322ADM REV	-26.73
140837	1101	05/31/11	1617	SCRIPPS MEDIA	2733	4/11#273314NOPH\CD	129.60
140837	1101	05/31/11	1617	SCRIPPS MEDIA	2734	4/11#273314ADM FEE	19.44
140837	1101	05/31/11	1617	SCRIPPS MEDIA	3806	4/11#273314ADM REV	-19.44
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9220	4/11#2735870RD.#403	41.40
140837	1101	05/31/11	1617	SCRIPPS MEDIA	9232	4/11 HSAC-MACBETH	240.00
	TOTAL CHECK						7,913.69
140838	1101	05/31/11	1620	W&S SERVICES	9499	APR-MAY11 WATER CHRGS	9,253.60
140838	1101	05/31/11	1620	W&S SERVICES	9499	APR11 WATER CHRGS	43,134.37
	TOTAL CHECK						52,387.97
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	199.00
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	8,619.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	499.00
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	CITY TREE MAINT	1,458.26
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	CITY TREE MAINT	1,525.78
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	1,156.72
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	1,391.52
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	698.00
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	8,645.92
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	487.00
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	1,000.00
140839	1101	05/31/11	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	1,000.00
	TOTAL CHECK							26,680.44

TOTAL FUND 375,376.88

TOTAL REPORT 375,376.88