ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING OCTOBER 19, 2011

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants	141933	141933	(90.00)
Payroll Liability Warrants	141965	141969	1,532.57
Regular Warrants	141886	141963	45,690.80
	141964	141964	90.00
	141970	141983	877,435.66
Electronic Funds Transfer	V8	V8	63,996.57
		Total	**$ 988,655.60**

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/11

FUND - 1000 - GENERAL FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT PROGRAM CHK DATE	ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
100021200000	9102	MAYFIELD, COLASTI R.	M		10/12/11		1101		0.00	09/29/11	-90.00
	AP101211	DESIGN GRAPHICS	20	1012	10/12/11		141933	V	0.00	0.00	-90.00

TOTAL PUBLIC INFORMATION CHECK AMT	-90.00
TOTAL PUBLIC INFORMATION NET PAYABLE	-90.00
TOTAL GENERAL FUND CHECK AMT	-90.00
TOTAL GENERAL FUND NET PAYABLE	-90.00
TOTAL REPORT CHECK AMT	-90.00
TOTAL REPORT NET PAYABLE	-90.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141886	1101	10/12/11	3078	ALLIANT INSURANCE SERVICE	9233	SPECIAL EVENT INS	872.83
141887	1101	10/12/11	4956	AMERICAN BUILDING COMFORT	9252	6/11 MPSC PREV MAINT	250.00
141888	1101	10/12/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1259577 MAINT	51.60
141889	1101	10/12/11	1037	ARROWHEAD	9205	9/11#28002574COFFEE	257.82
141889	1101	10/12/11	1037	ARROWHEAD	9205	9/11#29880341WATER	31.09
141889	1101	10/12/11	1037	ARROWHEAD	9205	9/11#29880325WATER	31.09
141889	1101	10/12/11	1037	ARROWHEAD	9205	9/11#29880267WATER	93.28
	TOTAL CHECK						413.28
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 XGUARDS\PW	14.99
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 LABOR\CUSTOD	18.37
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 VECTOR	28.18
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 ANIMAL	42.26
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 PARKS	32.15
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 AVRC-2 PHONES	27.40
141890	1101	10/12/11	1003	AT&T MOBILITY	9420	9/11 CCO	14.81
	TOTAL CHECK						178.16
141891	1101	10/12/11	2844	BAY ALARM COMPANY	9252	10/11#1306952 ALARM	46.00
141891	1101	10/12/11	2844	BAY ALARM COMPANY	9252	INSTL#614452 ZONE 71	245.00
141891	1101	10/12/11	2844	BAY ALARM COMPANY	9252	DEPOSIT IANNEX INSTALL	380.00
	TOTAL CHECK						671.00
141892	1101	10/12/11	1054	BELLASALMA, TONY	9224	9/11 SNP MILEAGE REIMB	106.00
141893	1101	10/12/11	4384	BOWDEN, NANCY	2606	AVRC SEC DEPO RFND	100.00
141894	1101	10/12/11	5793	BRINK'S INC.	9102	10/11 MONTHLY SRVC	241.35
141895	1101	10/12/11	2030	BUDDY'S ALL STARS	9236	CITY SHIRTS\JACKETS	1,041.69
141896	1101	10/12/11	6866	CABEZA, JULIE	2606	AVRC SEC DEPO RFND	100.00
141897	1101	10/12/11	2541	CAL-STATE RENT A FENCE, I	9252	AVRC GATE PANEL	637.50
141898	1101	10/12/11	5145	CARTER, JOHN M.	9252	AVRC PEST CONTROL	223.00
141899	1101	10/12/11	5414	CITY OF SIMI VALLEY	9102	JUL-SEP11 HHW	1,676.70
141900	1101	10/12/11	6863	COLON, CHERYL	3301	CITATION REFUND	65.00
141901	1101	10/12/11	5852	COMPUTER GENERATED SOLUTI	9102	ULIM MAILBOX MAINT	300.00
141902	1101	10/12/11	3771	MENDELSOHN, LINDA	9241	5YR ANNVRY PLATES	220.52
141903	1101	10/12/11	1167	STAFFORD, MARGARET J.	9244	AAC SR GAMES SHIRTS	265.98
141903	1101	10/12/11	1167	STAFFORD, MARGARET J.	9244	JBL SHIRTS	1,883.20
	TOTAL CHECK						2,149.18
141904	1101	10/12/11	1179	DIAL SECURITY	9102	10/11 AV PARK	210.60
141904	1101	10/12/11	1179	DIAL SECURITY	9102	10/11 MAMMOTH HLDS	234.00
141904	1101	10/12/11	1179	DIAL SECURITY	9102	10/11 MILLER PARK	234.00
141904	1101	10/12/11	1179	DIAL SECURITY	9102	10/11 SHADYRIDGE BFFR	210.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						889.20
141905	1101	10/12/11	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
141906	1101	10/12/11	2320	DIGITAL TELECOMMUNICATION	9252	AAC INSTALL CAT WIRING	827.17
141906	1101	10/12/11	2320	DIGITAL TELECOMMUNICATION	9252	TAX	18.02
141906	1101	10/12/11	2320	DIGITAL TELECOMMUNICATION	9252	AAC BRAUN RM	135.00
	TOTAL CHECK						980.19
141907	1101	10/12/11	3040	IWANSKY, DAVID S.	9252	METRO PLATFORM	250.68
141907	1101	10/12/11	3040	IWANSKY, DAVID S.	9252	REPAIR IRRIGT CONTRL	130.00
141907	1101	10/12/11	3040	IWANSKY, DAVID S.	9252	INSTALL SOLAR CONTRL	130.00
	TOTAL CHECK						510.68
141908	1101	10/12/11	5848	ELAWDY, SOHA & NOHA	2634	10/11 HOA DUES REIMB	113.08
141909	1101	10/12/11	1219	FEDERAL EXPRESS CORP	9231	C. HOLTZ\PUBWRKS	23.17
141910	1101	10/12/11	3025	FLAGS USA INC.	9252	CITY FLAGS	145.44
141910	1101	10/12/11	3025	FLAGS USA INC.	9252	CITY FLAGS	145.43
141910	1101	10/12/11	3025	FLAGS USA INC.	9252	CITY FLAGS	145.43
141910	1101	10/12/11	3025	FLAGS USA INC.	9252	CITY FLAGS	145.43
	TOTAL CHECK						581.73
141911	1101	10/12/11	1571	GAS COMPANY	9416	9/11 @ 1449 WLNUT CYN	4.44
141911	1101	10/12/11	1571	GAS COMPANY	9416	9/11 @ 65 FIRST ST	56.17
	TOTAL CHECK						60.61
141912	1101	10/12/11	6240	GOLF ACADEMY OF VENTURA C	9160	JUNIOR GULF INSTRCT	254.80
141912	1101	10/12/11	6240	GOLF ACADEMY OF VENTURA C	9160	DISCOVERING GOLF	525.00
141912	1101	10/12/11	6240	GOLF ACADEMY OF VENTURA C	9160	JUNIOR GULF	63.70
	TOTAL CHECK						843.50
141913	1101	10/12/11	6655	GOULD, DIANA STRATTON	9001	COMPENSATION MTG	100.00
141914	1101	10/12/11	4504	GRANICUS INC.	9102	10/11 MONTHLY SRVC	950.00
141915	1101	10/12/11	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
141916	1101	10/12/11	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
141917	1101	10/12/11	3956	HARTZOG & CRABILL, INC.	9253	8/11 SIGNAL OPS	431.25
141918	1101	10/12/11	1038	NEOPOST USA INC.	9231	JUL-SEP11PSTAGE RENT	218.79
141919	1101	10/12/11	1286	HOUSE SANITARY SUPPLY	9252	TRSH BAGS\DISINFECT	206.22
141920	1101	10/12/11	3511	INTELLIGENT PRODUCTS, INC	9205	DOG WASTE BAGS	4,760.00
141921	1101	10/12/11	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	176.40
141922	1101	10/12/11	6671	JENSEN DESIGN & SURVEY IN	9620	P\E 8/30/11 APP#6 HSC	2,947.50
141923	1101	10/12/11	1315	KELLY CLEANING & SUPPLIES	9252	9/19/11 @ 33 HIGH	68.00
141924	1101	10/12/11	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141925	1101	10/12/11	6437	LANGLOIS, SHOSHANNAH	2634	9/11 HOA DUES REIMB	113.08
141926	1101	10/12/11	6223	LELIE, PATRICIA	9102	9/11 GOURD ART INSTRCT	337.50
141927	1101	10/12/11	6309	LERAYBAUD, PATRICK & TINA	2634	10/11 HOA DUES REIMB	113.08
141928	1101	10/12/11	4805	LOURDES CAMPBELL & ASSOCI	9103	LBRY TRANSLATION	49.98
141929	1101	10/12/11	4970	MCI	9420	9/11 HSAC LONGDISTANCE	42.30
141930	1101	10/12/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	8/11 RECYCLING FEE	320.00
141931	1101	10/12/11	6865	MINEO, SCOTT	3301	CITATION REFUND	40.00
141932	1101	10/12/11	1978	MITY-LITE, INC.	9204	CERT SUPPLIES	690.90
141933	1101	10/12/11	1382	MAYFIELD, COLASTI R.-DONT	9102	DESIGN GRAPHICS	90.00
141934	1101	10/12/11	5653	MYLES, LISA	2634	9/11 HOA DUES REIMB	113.08
141935	1101	10/12/11	6864	POOLE, LARRY	3301	CITATION REFUND	55.00
141936	1101	10/12/11	1451	WU, JAMES	9232	9/11 AAC NEWSLTTR	41.83
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	78.12
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	50.07
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFACIL	103.49
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	19.87
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	29.80
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	13.05
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	13.05
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	51.50
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	59.51
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	52.57
141937	1101	10/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	44.44
	TOTAL CHECK						559.14
141938	1101	10/12/11	5702	REEL LIFE PICTURES	9102	9/11 VIDEO PRODUCT'N	1,762.50
141939	1101	10/12/11	6859	REINER-MOHAWK, KRISTIN	9160	SALSA CLASS REFUND	54.00
141940	1101	10/12/11	5799	ROSSER, APRIL	2634	9/11 HOA DUES REIMB	113.08
141941	1101	10/12/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	718.41
141941	1101	10/12/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-30.40
	TOTAL CHECK						688.01
141942	1101	10/12/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	8/11 HOA DUES REIMB	113.08
141942	1101	10/12/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	9/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
141943	1101	10/12/11	1907	SCMAF	9244	JUN-AUG11 AVRC	446.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141943	1101	10/12/11	1907	SCMAF	9103	JUN-AUG11 AAC	496.00
	TOTAL CHECK						942.40
141944	1101	10/12/11	1520	KLEPIC, FREDERICK WADE	9252	HSAC SAFE REPAIR	125.00
141945	1101	10/12/11	1536	SOUTHERN CALIFORNIA EDISO	9413	9/11 @ 65 FIRST ST	157.45
141946	1101	10/12/11	6680	SPANGLER, KY	9620	P\E 9/22/11CONSULTING	1,708.50
141946	1101	10/12/11	6680	SPANGLER, KY	9625	P\E 9/22/11 HIGH ST	85.00
141946	1101	10/12/11	6680	SPANGLER, KY	9625	P\E 9/22/11 WLNUT CYN	42.50
141946	1101	10/12/11	6680	SPANGLER, KY	9625	P\E 9/22/11 METROLINK	102.00
141946	1101	10/12/11	6680	SPANGLER, KY	9620	P\E 9/29/11CONSULTING	467.50
141946	1101	10/12/11	6680	SPANGLER, KY	9625	P\E 9/29/11 HIGH ST	178.50
	TOTAL CHECK						2,584.00
141947	1101	10/12/11	5497	FLAME ENTERPRISES, LLC	9160	KARATE FOR KIDS	210.00
141947	1101	10/12/11	5497	FLAME ENTERPRISES, LLC	9160	PRE-KARATE	147.00
	TOTAL CHECK						357.00
141948	1101	10/12/11	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	663.75
141948	1101	10/12/11	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	132.75
	TOTAL CHECK						796.50
141949	1101	10/12/11	4657	TOSHIBA AMERICA BUSINESS	9211	10/11 COPIER#2 RENTAL	277.78
141950	1101	10/12/11	2557	TOSHIBA FINANCIAL SERVICE	9211	10/11 COPIER#3 RENTAL	475.22
141951	1101	10/12/11	2289	U.S. POSTAL SVC.(HASLER)	9231	10/11 POSTAGE METER	4,500.00
141952	1101	10/12/11	1593	U.S. POSTMASTER	9231	AVRC GUIDE POSTAGE	1,068.00
141952	1101	10/12/11	1593	U.S. POSTMASTER	9231	AVRC NEWSLTR PSTGE	356.00
	TOTAL CHECK						1,424.00
141953	1101	10/12/11	1596	UNDERGROUND SERVICE ALERT	9102	9/11 @ 34 TICKETS	51.00
141954	1101	10/12/11	4483	VASCOS, OSCAR	9160	SALSA CLASS REFUND	54.00
141955	1101	10/12/11	1153	VENTURA COUNTY ANIMAL SER	2633	9/11 ANIMAL LICENSES	1,190.00
141956	1101	10/12/11	6867	VENTURA COUNTY OFFICE OF	2611	AVRC SEC DEPO RFND	230.00
141957	1101	10/12/11	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	95.00
141958	1101	10/12/11	3724	VENTURA RENTAL CENTER	9211	AVRC TRUCK RENTAL	182.50
141959	1101	10/12/11	1624	VILLAGE VIEW LIGHTING, IN	9252	AVRC LIGHT BULBS	233.27
141960	1101	10/12/11	5794	WASTE MANAGEMENT	9252	ACCIDENT TRASH RENTL	100.27
141961	1101	10/12/11	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	1,778.01
141961	1101	10/12/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	526.66
141961	1101	10/12/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	105.16
	TOTAL CHECK						2,409.83
141962	1101	10/12/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	AVRC FIRST AID SUPP	55.18

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141963	1101	10/12/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN FACE	482.63
TOTAL FUND							45,690.80
TOTAL REPORT							45,690.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141964	1101	10/12/11	6660	MAYFIELD, COLASTI RENE	9102	DESIGN GRAPHICS-CNTRY DAY	90.00
TOTAL FUND							90.00
TOTAL REPORT							90.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141965	1101	10/14/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
141966	1101	10/14/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
141967	1101	10/14/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	101.97
141967	1101	10/14/11	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						396.22
141968	1101	10/14/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	33.32
141969	1101	10/14/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,532.57
TOTAL REPORT							1,532.57

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	CHANGE OF EXPEDITURE ACCT	10,692.30
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	CHANGE OF EXPENDITURE ACC	40,380.75
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	CHANGE EXPENDITURE ACCT P	9,088.00
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	TEMPORARY FENCE AMENDMENT	2,000.00
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	TEMPORARY POWER, AMENDMEN	355.00
141970	1101	10/19/11	5720	BARNHART BALFOUR BEATTY	9625	TEMPORARY WATER, AMENDMEN	420.00
	TOTAL CHECK						62,936.05
141971	1101	10/19/11	1070	BONTERRA CONSULTING LLC	9601	PROJECT INITIATION	105.00
141971	1101	10/19/11	1070	BONTERRA CONSULTING LLC	9601	PREP DRAFT EIR - ENVIRONM	4,554.00
141971	1101	10/19/11	1070	BONTERRA CONSULTING LLC	9601	CONSULTANT ADMINISTRATION	800.00
	TOTAL CHECK						5,459.00
141972	1101	10/19/11	2514	CALIFORNIA SURFACING	9252	TENNIS COURT RESURF	23,950.00
141973	1101	10/19/11	4165	DELTA DENTAL OF CALIFORNI	2209	10/11 DENTAL PREMS	7,222.12
141973	1101	10/19/11	4165	DELTA DENTAL OF CALIFORNI	2632	10/11 COBRA PREMS	57.53
	TOTAL CHECK						7,279.65
141974	1101	10/19/11	4175	NEUMANN, ERIC	9252	15%PLANS,PERMIT FEES	5,197.50
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	PEACH HILL PARK	4,699.40
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	MAMMOTH HIGHLANDS PARK	2,009.01
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 5 - PHEASANT RUN ARE	7,264.56
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 10 - MOUNTAIN MEADOW	20,911.16
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 2 - STEEPLE HILL ARE	11,617.51
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 12 - CARLSBERG, SPRI	13,599.31
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 15 - TOLL BROTHERS (	22,009.60
141975	1101	10/19/11	6519	HYDROPOINT DATA SYSTEMS I	9504	ZONE 22 - PARDEE HOMES (M	27,354.60
	TOTAL CHECK						109,465.15
141976	1101	10/19/11	4941	LIBRARY SYSTEMS & SERVICE	9205	7/11 LBRY COLLECTION	6,984.57
141976	1101	10/19/11	4941	LIBRARY SYSTEMS & SERVICE	9205	8/11 LBRY COLLECTION	13,862.27
	TOTAL CHECK						20,846.84
141977	1101	10/19/11	1429	HOPKINS, DAVID S.	9351	9/11 LOCAL STREETS	8,471.00
141977	1101	10/19/11	1429	HOPKINS, DAVID S.	9350	9/11 STATE ROUTES	413.00
141977	1101	10/19/11	1429	HOPKINS, DAVID S.	9352	9/11 METROLINK LOT	148.62
	TOTAL CHECK						9,032.62
141978	1101	10/19/11	5920	RJR ENGINEERING GROUP	9601	7/28-9/1/11 HSC SURVEY	2,000.00
141978	1101	10/19/11	5920	RJR ENGINEERING GROUP	9601	7/28-9/1/11 HSC ALIGN 1	3,300.00
141978	1101	10/19/11	5920	RJR ENGINEERING GROUP	9601	7/28-9/1/11 HSC ALIGN 2	3,300.00
141978	1101	10/19/11	5920	RJR ENGINEERING GROUP	9601	7/28-9/1/11 HSC MEETING	663.00
141978	1101	10/19/11	5920	RJR ENGINEERING GROUP	9601	7/28-9/1/11 HSC REPROD	357.70
	TOTAL CHECK						9,620.70
141979	1101	10/19/11	6685	STEELCON INC.	2102	APP#5 RETENTION	-6,847.83
141979	1101	10/19/11	6685	STEELCON INC.	9620	APP#5 HSC SITE IMPROVE	6,528.20
141979	1101	10/19/11	6685	STEELCON INC.	9620	APP#5 HSC BLDG A	17,260.17
141979	1101	10/19/11	6685	STEELCON INC.	9620	APP#5 HSC BLDG B	44,689.96
	TOTAL CHECK						61,630.50
141980	1101	10/19/11	5068	U.S. BANK	9499	9/11 VISA CHARGES	25,532.95
141981	1101	10/19/11	6789	VALLEYCREST LANDSCAPE MAI	9252	LANDSCAPE CONSTRUCT	24,400.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	9/11 MDT CHRG-8 UNITS	1,870.16
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 PATROL SRVCS	288,619.68
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 TRAFFIC SRVCS	62,771.01
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 COMMNTY SRVCS	18,312.50
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 SCH RESRCE OFC	16,256.17
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 SED OFFICER	8,333.33
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 SED OFFICER	24,179.01
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	9/11 INVESTIGATE SRVC	44,798.69
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9118	9/11 OVRTM REG\COURT	9,428.38
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	2755	9/11 CRIM MINDS SHOOT	1,903.44
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	2734	9/11 ADMIN FEE	285.52
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	3808	9/11 ADMIN REV	-285.52
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9119	9/11 AVOID 14 DUI	1,081.82
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	9/11 VEH FIXED CHRG	10,936.87
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9255	9/11 VEH FUEL CHRG	13,364.58
141982	1101	10/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	9/11 VEH FIXED ADJ	-480.12
	TOTAL CHECK						501,375.52
141983	1101	10/19/11	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	3,729.18
141983	1101	10/19/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINT	6,498.44
141983	1101	10/19/11	2309	WEST COAST ARBORISTS, INC	9331	PARK TREE MAINT	481.56
	TOTAL CHECK						10,709.18
TOTAL FUND							877,435.66
TOTAL REPORT							877,435.66

CITY OF MOORPARK, CA
VOUCHER REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V8	1101	10/19/11	1536	SOUTHERN CALIFORNIA EDISO	9499	AUG-SEP11 CHARGES	63,996.57
TOTAL FUND							63,996.57
TOTAL REPORT							63,996.57