ITEM 10.C.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 2, 2011

	Sequence		Amount
	From	To	
Manual Warrants	**141984**	**141984**	**805.67**
Voided Warrants			
Payroll Liability Warrants	**142101**	**142105**	**1,532.57**
Regular Warrants	**141985**	**142085**	**75,591.73**
	142086	**142100**	**400,431.84**
Electronic Funds Transfer			
		Total	**$ 478,361.81**

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141984	1101	10/14/11	6862	FISHER, JOHN	9620	REIMB TRAVEL EXPENSES	805.67
TOTAL FUND							805.67
TOTAL REPORT							805.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
141985	1101	10/26/11	5890	RECORDXPRESS OF CALIFORNI	9103	10/11 STORAGE FEES	167.66
141986	1101	10/26/11	2837	ENGLINDER, MARK	9236	9/11 LIVE SCAN FEE	40.00
141987	1101	10/26/11	3734	J. BEE PUBLISHING LTD	9234	9/11 FTHB WKSHP ADS	329.97
141987	1101	10/26/11	3734	J. BEE PUBLISHING LTD	9234	9/11 HSAC FGM ADS	596.14
	TOTAL CHECK						926.11
141988	1101	10/26/11	4523	KERSWILL, MICHELE	9252	9/11 TR FOUNTAIN SRV	216.23
141988	1101	10/26/11	4523	KERSWILL, MICHELE	9252	9/11 VETS FOUNTAIN	118.34
	TOTAL CHECK						334.57
141989	1101	10/26/11	5654	ALONZO-TAMAYO, MIGUEL	2634	9/11 HOA DUES REIMB	113.08
141989	1101	10/26/11	5654	ALONZO-TAMAYO, MIGUEL	2634	10/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
141990	1101	10/26/11	2872	ANDY'S AUTOMOTIVE	9252	CONTROLLER-R	176.91
141991	1101	10/26/11	2574	ASTRA INDUSTRIAL SERVICES	9252	BACKFLOW VALVE	125.00
141991	1101	10/26/11	2574	ASTRA INDUSTRIAL SERVICES	9252	BACKFLOW VALVE	113.31
	TOTAL CHECK						238.31
141992	1101	10/26/11	5874	AT&T (CAL NET 2)	9499	9/11 PHONE CHRGS	2,651.82
141992	1101	10/26/11	5874	AT&T (CAL NET 2)	9420	SEP-OCT11 MPSC PHNS	137.86
	TOTAL CHECK						2,789.68
141993	1101	10/26/11	5591	AZTECA LANDSCAPE	9331	ASA #1 2011 CNTRYDAYS	540.00
141994	1101	10/26/11	2844	BAY ALARM COMPANY	9102	NOV-JAN12#1469952LBRY	195.00
141995	1101	10/26/11	5487	BENESYST, INC.	9102	10/11 FSA ADMIN FEE	87.16
141996	1101	10/26/11	3279	BOBARDT, DAVID	9221	9/11 ROTRY DUES REIMB	82.50
141996	1101	10/26/11	3279	BOBARDT, DAVID	9221	10/11 ROTRY DUES REIMB	82.50
	TOTAL CHECK						165.00
141997	1101	10/26/11	4475	BUILDING ELECTRONIC CONTR	9252	9/11 HSAC ALARM	125.00
141997	1101	10/26/11	4475	BUILDING ELECTRONIC CONTR	9252	10/11 HSAC ALARM	125.00
	TOTAL CHECK						250.00
141998	1101	10/26/11	5145	CARTER, JOHN M.	9252	PEST CONTOL SRVC	125.00
141998	1101	10/26/11	5145	CARTER, JOHN M.	9252	PEST CONTROL SRVC	130.00
	TOTAL CHECK						255.00
141999	1101	10/26/11	6871	CHAPMAN, JOHNNIE	3301	CITATION REFUND	65.00
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9205	SUPPLIES	43.89
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9223	CCL LUNCHEON	50.00
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9222	SUPPLIES	278.40
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9223	CIPMA LUNCHEON	25.00
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE	48.15
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB	5.00
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9240	SUPPLIES	29.71
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9223	APWA LUNCHEON	50.00
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	30.53
142000	1101	10/26/11	1127	CITY OF MOORPARK PETTY CA	9205	SUPPLIES	36.99

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						597.67
142001	1101	10/26/11	5414	CITY OF SIMI VALLEY	9416	8/11 CNG FUEL	1,714.15
142002	1101	10/26/11	1007	COMMUNITY ANSWERING SERVI	9420	10/11 ANSWERING SRVC	87.60
142003	1101	10/26/11	3481	COMPREHENSIVE HOUSING SER	9625	8/11 @ 1449 WLNT CYN	276.25
142004	1101	10/26/11	6875	CTS ELECTRONICS MANUFACTU	3225	INSPECTION FEE RFND	35.00
142005	1101	10/26/11	6711	DE LA CRUZ, GUSTAVO	2626	10/11 HOA DUES REIMB	71.00
142006	1101	10/26/11	4468	DIAZ, RICHARD A.	9102	10/5/11 CIT HEARING	17.00
142007	1101	10/26/11	6869	DIFABRITIS, DEANNA	3301	CITATION REFUND	55.00
142008	1101	10/26/11	2320	DIGITAL TELECOMMUNICATION	9102	11/11 MONTHLY SRVC	612.85
142009	1101	10/26/11	6452	DISC HEALTH DECOMPRESSION	9102	9/12-21/11 STRENGTH	170.00
142009	1101	10/26/11	6452	DISC HEALTH DECOMPRESSION	9102	9/13-23/11 BALANCE	170.00
142009	1101	10/26/11	6452	DISC HEALTH DECOMPRESSION	9102	9/26-10/5/11 STRENGTH	170.00
142009	1101	10/26/11	6452	DISC HEALTH DECOMPRESSION	9102	9/27-10/7/11 BALANCE	170.00
	TOTAL CHECK						680.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	AVRC SNACKBAR	330.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	COVER STAGE PLATE	65.99
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	LIGHTING CIRCUIT MTG	130.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	CHK METER PEDESTALS	260.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	REPLACE BURNT WIRE	74.90
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	AVRC REPLACE BALLAST	455.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	REPLACE BALLAST	130.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	REPLACE BALLAST	65.00
142010	1101	10/26/11	3040	IWANSKY, DAVID S.	9252	TRBLE SHT PWR ISSUE	130.00
	TOTAL CHECK						1,640.89
142011	1101	10/26/11	6336	DOAN, REBECCA	2634	10/11 HOA DUES REIMB	113.08
142012	1101	10/26/11	5473	DOERSCHEL, DARREN	9103	8/11 VIDEO SRVCS	225.00
142012	1101	10/26/11	5473	DOERSCHEL, DARREN	9103	9/11 VIDEO SRVCS	600.00
	TOTAL CHECK						825.00
142013	1101	10/26/11	3137	DUAH, JOHN K.	9244	'11 SUMR ASSIGNOR	160.00
142014	1101	10/26/11	1212	LOHMAN, ROSEMARY	9205	PLATE- D.GUNNING	14.75
142014	1101	10/26/11	1212	LOHMAN, ROSEMARY	9205	PLATE - I.LUMBAD	14.75
	TOTAL CHECK						29.50
142015	1101	10/26/11	1219	FEDERAL EXPRESS CORP	9231	CALRECYCLE\PW	25.25
142015	1101	10/26/11	1219	FEDERAL EXPRESS CORP	9231	CNTYAUDIT\FINANCE	20.62
	TOTAL CHECK						45.87
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	347 MOORPARK AVE	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	282 E LA AVE & FREMONT	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	467 HIGH ST	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	765 WALNUT STREET	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	81 CHARLES ST	309.84

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	661 MOORPARK AVE & 2ND LO	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	SW CORNER - SPRING RD & C	309.84
142016	1101	10/26/11	3922	R.A. ATMORE & SONS INC.	9252	81 FIRST STREET	309.84
	TOTAL CHECK						2,478.72
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11 @ 65 FIRST ST	83.05
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11 @ 81 FIRST ST	13.81
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11 @ 1449 WLNTCYN	6.91
142017	1101	10/26/11	1571	GAS COMPANY	9416	8/11 @ 81 FIRST ST	14.30
142017	1101	10/26/11	1571	GAS COMPANY	9416	9/11 @ 81 FIRST ST	9.86
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11#15981345000AVRC	49.90
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11#05041346007FACIL	65.41
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11#08589720468MPSF	49.90
142017	1101	10/26/11	1571	GAS COMPANY	9416	10/11#04201346493LBRY	19.82
	TOTAL CHECK						312.96
142018	1101	10/26/11	4504	GRANICUS INC.	9102	11/11 MONTHLY SRVC	950.00
142019	1101	10/26/11	1259	HAPPENINGS MAGAZINE	9234	5/11 HSAC J&H	175.00
142019	1101	10/26/11	1259	HAPPENINGS MAGAZINE	9234	6/11 HSAC J&H	171.00
142019	1101	10/26/11	1259	HAPPENINGS MAGAZINE	9234	'11 HSAC SEASON PASS	1,575.00
	TOTAL CHECK						1,921.00
142020	1101	10/26/11	1269	HDL, COREN & CONE, INC	9102	JUL-SEP11 PROP TX	1,200.00
142020	1101	10/26/11	1269	HDL, COREN & CONE, INC	9102	JUL-SEP11 PROP TX	1,200.00
	TOTAL CHECK						2,400.00
142021	1101	10/26/11	6599	HERRERA, EMANUEL	2634	6/11 HOA DUES REIMB	113.08
142021	1101	10/26/11	6599	HERRERA, EMANUEL	2634	7/11 HOA DUES REIMB	113.08
142021	1101	10/26/11	6599	HERRERA, EMANUEL	2634	8/11 HOA DUES REIMB	113.08
142021	1101	10/26/11	6599	HERRERA, EMANUEL	2634	9/11 HOA DUES REIMB	113.08
	TOTAL CHECK						452.32
142022	1101	10/26/11	1286	HOUSE SANITARY SUPPLY	9204	PARKS RESTRM TISSUE	753.50
142023	1101	10/26/11	6882	HOUSTON, CHRISTIAN	2730	DEPO RFND @ MHS	500.00
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	2/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	3/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	4/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	5/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	6/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	7/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	11/10 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	12/10 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	8/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	9/11 HOA DUES REIMB	113.08
142024	1101	10/26/11	5798	ISARRARAS, VICTOR & YAZMI	2634	1/11 HOA DUES REIMB	113.08
	TOTAL CHECK						1,243.88
142025	1101	10/26/11	6671	JENSEN DESIGN & SURVEY IN	9620	9/11 APP#7 HSC PROJ	2,055.00
142026	1101	10/26/11	4351	JORDANO'S, INC.	9205	AAC SNP SUPPLIES	136.68
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9252	9/30/11 HSAC CLEANING	180.00
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9102	10/11 AVRC	2,082.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9102	10/11 MPSF	195.00
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9102	10/11 LIBRARY	1,356.00
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9252	10/11 @ 33 HIGH ST	145.00
142027	1101	10/26/11	1315	KELLY CLEANING & SUPPLIES	9102	9/28/11 LBRY CLEANING	100.00
	TOTAL CHECK						4,058.00
142028	1101	10/26/11	1333	LBL EQUIPMENT REPAIR INC	9251	FORD TRACTOR SRVC	642.04
142028	1101	10/26/11	1333	LBL EQUIPMENT REPAIR INC	9252	FORD TRACTOR SRVC	642.04
	TOTAL CHECK						1,284.08
142029	1101	10/26/11	5847	MAGDALENO, SONIA	2634	10/11 HOA DUES REIMB	113.08
142030	1101	10/26/11	1358	MARILYN'S TROPHIES	9244	SR GAMES METALS	461.18
142031	1101	10/26/11	1366	MCMASTER-CARR SUPPLY	9204	FACIL BATTERIES	40.69
142032	1101	10/26/11	6874	MEADOW PLAZA CLEANERS	3225	INSPECTION FEE RFND	33.60
142033	1101	10/26/11	1165	MEDICAL EYE SERVICES	2209	11/11 VISION PREMS	966.30
142033	1101	10/26/11	1165	MEDICAL EYE SERVICES	2632	11/11 COBRA PREMS	23.90
	TOTAL CHECK						990.20
142034	1101	10/26/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	9/11 RECYCLE FEES	323.00
142035	1101	10/26/11	5045	BOBLETT, MICHAEL	9252	MAINT @ 412/450 HIGH	340.00
142035	1101	10/26/11	5045	BOBLETT, MICHAEL	9252	MAINT @ 1449 WLNTCYN	285.00
142035	1101	10/26/11	5045	BOBLETT, MICHAEL	9252	MAINT @ 1073 WLNTCYN	120.00
142035	1101	10/26/11	5045	BOBLETT, MICHAEL	9252	MAINT@1073/83 WNCYN	135.00
142035	1101	10/26/11	5045	BOBLETT, MICHAEL	9252	MAINT@ 33 HIGH ST	235.00
	TOTAL CHECK						1,115.00
142036	1101	10/26/11	2397	MIKOS, ROSEANN PH.D.	9420	10/11 CELL PHONE REIMB	70.00
142037	1101	10/26/11	1383	MOORPARK CHAMBER OF COMME	9234	6/11 HSAC J&H ADS	93.50
142037	1101	10/26/11	1383	MOORPARK CHAMBER OF COMME	9234	5/11 HSAC J&H ADS	93.50
	TOTAL CHECK						187.00
142038	1101	10/26/11	6873	MOORPARK RV STORAGE COMPA	3225	INSPECTION FEE RFND	45.00
142039	1101	10/26/11	2700	NACA-NATIONAL ANIMAL CONT	9221	'11 MEMBRSHP RENWL	125.00
142040	1101	10/26/11	6032	LAZO, BERNADETTE	9102	10/11 MUSIC INSTRUCT	100.00
142041	1101	10/26/11	6881	ORTEGA, ANGELINA	2606	AVRC SEC DEP RFND	100.00
142042	1101	10/26/11	2217	OVERLAND, PACIFIC & CUTLE	9103	7/11 MRP-010 RELOCATE	1,326.25
142043	1101	10/26/11	5462	JAROTH INC.	9421	11/11 MPSC	50.00
142043	1101	10/26/11	5462	JAROTH INC.	9421	11/11 COMM CTR	50.00
142043	1101	10/26/11	5462	JAROTH INC.	9421	11/11 AV COMM CTR	50.00
142043	1101	10/26/11	5462	JAROTH INC.	9421	11/11 LIBRARY	50.00
142043	1101	10/26/11	5462	JAROTH INC.	9420	11/11 INV PROC FEE	3.00
	TOTAL CHECK						203.00
142044	1101	10/26/11	4497	PAETEC COMMUNICATIONS, IN	9420	9/11 MPSC PHONES	1,254.22

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142045	1101	10/26/11	1436	PARVIN, JANICE	9420	9/11 CELL PHONE REIMB	70.00
142046	1101	10/26/11	3139	PEEL, HEIDI	9244	'11 SUMR ASSIGNOR	200.00
142047	1101	10/26/11	1856	PERPETUAL STORAGE	9102	10/11-9/12 STORAGE	627.00
142048	1101	10/26/11	6173	PHYSIO-CONTROL INC.	9204	AED SUPPLIES	752.09
142049	1101	10/26/11	4974	PIPE DREAMS PLUMBING, INC	9252	WOMENS RESTRM	1,280.00
142049	1101	10/26/11	4974	PIPE DREAMS PLUMBING, INC	9252	HSAC DRAIN CLEAN	305.00
	TOTAL CHECK						1,585.00
142050	1101	10/26/11	6013	POLLOCK, DAVID	9223	'11 LCC TRAVEL REIMB	834.16
142051	1101	10/26/11	1451	WU, JAMES	9232	10/5/11 SPC MTG PCKT	481.55
142051	1101	10/26/11	1451	WU, JAMES	9601	LA AVE BLUE PRINTS	19.31
142051	1101	10/26/11	1451	WU, JAMES	9232	BUS REG VEH STCKRS	418.28
142051	1101	10/26/11	1451	WU, JAMES	2733	IPD09-01 NOPH\MAP	273.48
142051	1101	10/26/11	1451	WU, JAMES	2734	IPD09-01 ADMIN FEE	41.02
142051	1101	10/26/11	1451	WU, JAMES	3806	IPD09-01 ADMIN REV	-41.02
142051	1101	10/26/11	1451	WU, JAMES	9232	BUS REG VEH PRMTS	1,067.14
142051	1101	10/26/11	1451	WU, JAMES	9232	BUS CRDS-J.FISS	84.73
142051	1101	10/26/11	1451	WU, JAMES	9232	HSAC-LSOH ADVRTS	291.72
142051	1101	10/26/11	1451	WU, JAMES	9205	'11 CNTRYDAYS PSTERS	981.34
142051	1101	10/26/11	1451	WU, JAMES	9232	10/11 AAC NWSLTR	55.77
142051	1101	10/26/11	1451	WU, JAMES	9232	TOWSIGNS\CNTRYDYS	316.39
	TOTAL CHECK						3,989.71
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	78.12
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	50.07
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FAC	103.49
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	13.05
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	13.05
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	62.16
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
142052	1101	10/26/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	47.09
	TOTAL CHECK						546.90
142053	1101	10/26/11	6255	PTM DOCUMENT SYSTEMS, INC	9205	'11 FORMS W-2\1099	62.26
142054	1101	10/26/11	4186	REPUBLIC ITS	9253	9/11 MONTHLY MAINT	1,523.03
142054	1101	10/26/11	4186	REPUBLIC ITS	9253	9/11 EXTRA ORD MAINT	1,348.05
	TOTAL CHECK						2,871.08
142055	1101	10/26/11	6876	RINGERS GLOVES	3225	INSPECTION FEE REFUND	45.00
142056	1101	10/26/11	6870	RIPA, MARCO	3301	CITATION REFUND	50.00
142057	1101	10/26/11	1994	ROTARY CLUB OF MOORPARK	9221	10/11 CAPT.NELSON DUES	82.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142058	1101	10/26/11	1473	RP BARRICADE	9211	'11 COUNTRY DAYS	270.00
142059	1101	10/26/11	6696	SATCOM GLOBAL INC.	9420	8/11 EOC SAT PHONES	124.07
142059	1101	10/26/11	6696	SATCOM GLOBAL INC.	9420	9/11 EOC SAT PHONES	125.04
	TOTAL CHECK						249.11
142060	1101	10/26/11	6760	SCHNEEKLOTH, HESTER	9160	ELEMENTARY ART	225.00
142061	1101	10/26/11	6879	SERVIN, LORENA	2611	COM CTR DEPO RFND	500.00
142062	1101	10/26/11	6676	SHAW, CARLA J.	9102	10/11 AAC GARDENING	60.00
142063	1101	10/26/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'07 REPLACE HEADLAMP	79.53
142064	1101	10/26/11	6872	SMITH, TIMOTHY	3301	CITATION REFUND	65.00
142065	1101	10/26/11	6880	SOSA, ROLANDO	2606	AVRC SEC DEP RFND	200.00
142066	1101	10/26/11	1536	SOUTHERN CALIFORNIA EDISO	9413	10/11 @ 65 FIRST ST	132.21
142067	1101	10/26/11	1536	SOUTHERN CALIFORNIA EDISO	9413	10/11@100.5 HIGH	21.99
142068	1101	10/26/11	6680	SPANGLER, KY	9620	P\E10/13/11 CONSULT	1,096.50
142068	1101	10/26/11	6680	SPANGLER, KY	9611	P\E10/13/11@450 HIGH	144.50
142068	1101	10/26/11	6680	SPANGLER, KY	9625	P\E10/13/11WLNUTCYN	51.00
	TOTAL CHECK						1,292.00
142069	1101	10/26/11	6877	STANDARD AERO PARTS	3225	INSPECTION FEE REFUND	45.00
142070	1101	10/26/11	4961	STAPLES CONTRACT & COMMER	9499	9/11 OFFICE SUPPLIES	3,570.76
142071	1101	10/26/11	6465	LONG, CINDY R.	9160	JAZZY GYMNASTICS	90.00
142071	1101	10/26/11	6465	LONG, CINDY R.	9160	JAZZY GYMNASTICS	150.00
	TOTAL CHECK						240.00
142072	1101	10/26/11	5561	BANNER, FLAGS AND POLES,	9252	CITY FLAGS	190.18
142072	1101	10/26/11	5561	BANNER, FLAGS AND POLES,	9252	CITY FLAGS	190.18
142072	1101	10/26/11	5561	BANNER, FLAGS AND POLES,	9252	CITY FLAGS	190.18
142072	1101	10/26/11	5561	BANNER, FLAGS AND POLES,	9252	CITY FLAGS	190.21
	TOTAL CHECK						760.75
142073	1101	10/26/11	3789	TIERRA REJADA, LLC	9413	10/11 MT MEADWS FNTAN	376.00
142074	1101	10/26/11	4657	TOSHIBA AMERICA BUSINESS	9211	10/11 COPIER#1 RENTL	470.83
142074	1101	10/26/11	4657	TOSHIBA AMERICA BUSINESS	9211	'11 PROPTX COPY#1	78.86
142074	1101	10/26/11	4657	TOSHIBA AMERICA BUSINESS	9211	'11 PROPTX COPY#2	43.78
	TOTAL CHECK						593.47
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#349636001RECEP	74.80
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#351937001PW-BLK	148.36
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#351937002PW-CLR	379.19
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#591943001AVRC	131.63
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#591696001EOC	102.85
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591696002CLERK	87.40
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591696003MPSF	21.10
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591696007MAIL-BLK	163.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#591696008MAIL-CLR	81.23
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	8/11#3519370001PW-BLK	148.36
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	7/11#351937002PW-CLR	251.52
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	6/11#591943001AVRC	167.49
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	6/11#591696-001EOC	93.50
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	7/11#591696007MAIL-BLK	163.19
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	6/11#591696008MAIL-CLR	126.35
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#349636001RECEP	74.80
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#351937001PW-BLK	148.36
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	11/11#351937001PW-BLK	163.19
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#351937002PW-CLR	521.82
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#351937002PW-CLR	340.90
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591943001AVRC	131.63
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591696001EOC	102.85
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#591696002CLRK	61.55
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#591696003MPSF	50.16
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	10/11#591696007MAIL-BLK	163.19
142075	1101	10/26/11	2843	TOPAC USA INC.	9203	9/11#591696008MAIL-CLR	81.79
	TOTAL CHECK						3,980.40
142076	1101	10/26/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	BOUNCING BABIES	126.00
142076	1101	10/26/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSICAL MEMORIES	157.50
142076	1101	10/26/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	SING,SIGN & PLAY	94.50
142076	1101	10/26/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	TUNEFUL TODDLERS	94.50
	TOTAL CHECK						472.50
142077	1101	10/26/11	1602	URBAN FUTURES, INC	9103	8/11 AB26/27 ANALYS	487.50
142078	1101	10/26/11	1152	VENTURA COUNTY	9255	7/11 VIP FUEL	373.06
142078	1101	10/26/11	1152	VENTURA COUNTY	9255	6/11 VIP FUEL	278.14
142078	1101	10/26/11	1152	VENTURA COUNTY	9254	6/11 VEH MAINT	93.77
142078	1101	10/26/11	1152	VENTURA COUNTY	9255	8/11 VIP FUEL	452.66
142078	1101	10/26/11	1152	VENTURA COUNTY	9254	8/11 VEH MAINT	27.59
	TOTAL CHECK						1,225.22
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	13.05
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	52.03
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	73.70
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	21.67
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	220.83
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	177.48
142079	1101	10/26/11	1159	VENTURA COUNTY MAIL #1100	9251	8/11 PW READER SRVC	13.04
	TOTAL CHECK						571.80
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1225125HSAC\FGM	80.00
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1226220HSAC\FGM	380.00
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#287683 ORD.#406	758.88
142080	1101	10/26/11	1617	SCRIPPS MEDIA	3806	#288160 ADMIN REV	-20.65
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#288266 ORD.#407	761.67
142080	1101	10/26/11	1617	SCRIPPS MEDIA	2733	#288947NOPH\CD	174.84
142080	1101	10/26/11	1617	SCRIPPS MEDIA	2734	#288947 ADMIN FEE	26.23
142080	1101	10/26/11	1617	SCRIPPS MEDIA	3806	#288947 ADMIN REV	-26.23
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1230500 E-WASTE	240.00
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1231824HSAC\LSOH	165.00
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1228496 E-WASTE	600.00
142080	1101	10/26/11	1617	SCRIPPS MEDIA	9234	#1229048 USED OIL	550.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						3,689.74
142081	1101	10/26/11	3900	VERIZON WIRELESS	9420	9/11 MPSC CELLPHONES	136.57
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE SEC LIGHTS	215.57
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE FIELD LIGHTS	343.20
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	SEC BALLAST KITS	193.85
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE BALLAST KITS	200.00
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE BALLAST KITS	236.39
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE BALLAST KITS	200.00
142082	1101	10/26/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE BALLAST KITS	200.00
	TOTAL CHECK						1,589.01
142083	1101	10/26/11	1620	W&S SERVICES	9252	8/11@412/450 HIGH ST	31.25
142083	1101	10/26/11	1620	W&S SERVICES	9252	9/11@412/450 HIGH ST	31.25
	TOTAL CHECK						62.50
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	428.16
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINT	468.30
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	718.00
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	84.00
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	210.00
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	413.19
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	420.00
142084	1101	10/26/11	2309	WEST COAST ARBORISTS, INC	9102	BANNER INSTALL@TR	1,629.25
	TOTAL CHECK						4,370.90
TOTAL FUND							75,433.44

FUND - 6770 - TOM LINDSTROM RV INC.

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142085	1101	10/26/11	1617	SCRIPPS MEDIA	2733	#288160NOPH\CD	137.64
142085	1101	10/26/11	1617	SCRIPPS MEDIA	2734	#288160 ADMIN FEE	20.65
	TOTAL CHECK						158.29

TOTAL FUND 158.29

TOTAL REPORT 75,591.73

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142086	1101	10/31/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR MPSC	733.08
142086	1101	10/31/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR CITRUS RM	116.32
142086	1101	10/31/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR ANNEX #1	4,232.32
142086	1101	10/31/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR AVRC	264.86
142086	1101	10/31/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR MPSC	100.00
	TOTAL CHECK						5,446.58
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	3YR OLD PRESCHL	3,285.00
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-33.60
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	4YR OLD PRESCHL	4,175.60
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-35.20
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	M\W TODDLERTIME	1,051.20
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	T\TH TODDLERTIME	1,062.15
142087	1101	10/31/11	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
	TOTAL CHECK						9,466.75
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	POINDEXTER AVE (CW1)	25.61
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA ROAD PKWY (	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA RD MEDIAN I	333.06
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	MOUNTAIN TRAIL ST MEDIAN	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	FOUNTAIN (CWF)	25.62
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWY - SOUTH OF	153.72
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIAN ISLANDS	512.40
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	HIGH STREET (CW5)	256.20
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	LA AE @ MILLARD ST (CW6)	51.24
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE MEDIAN ISLA	38.43
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE PKWAYS (CW7	38.43
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR PKWYS (CW8	51.24
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DRIVE MEDIAN	128.10
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR @ COLLINS	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	LOS ANGELES AVE @ TIERRA	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWYS - NORTH O	153.72
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIANS 0 NORTH	25.62
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 1 TRACT 2851	358.68
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 2 TRACT 2865	845.44
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 3 TRACT 3032	25.37
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 4 TRACT 3274	128.10
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 5 TRACTS 3019 & 3025	1,152.90
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 6 TRACT 3306	12.81
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 7 MOORPARK SQUARE I	204.96
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 8 HOME ACRES BUFFER	358.60
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 9 MOORPARK BUSINESS	102.48
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 10 MOUNTAIN MEADOWS	3,541.29
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 11 TRACT 4174	25.62
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 12 PARKWAYS CARLSBER	768.60
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 12 MEDIAN ISLANDS CA	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 14 TRACT 5201	76.86
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 15 ENTRY STATEMENTS	2,305.79
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 16 TRACT 5161	402.48
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 18 TRACT 5307	128.10
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 22 PKWYS & SLOPES TR	13,817.76
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	ZONE 22 MEDIAN ISLANDS TR	1,000.00
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	310 HIGH STREET - METROLI	1,639.68
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	661 MOORPARK AVE	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	18 HIGH STREET	120.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	798 MOORPARK AVENUE	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	782 MOORPARK AVE	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	33 HIGH STREET	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	250 LA AVE	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	627 FITCH AVE MPSF	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	699 MOORPARK AVE - MOORPA	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	799 MOORPARK AVE - CIVIC	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	PUBLICK PARK LOT @ MOORPA	25.62
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	1449 WALNUT CANYON RD	120.19
142088	1101	10/31/11	5591	AZTECA LANDSCAPE	9331	BUS SHELTERS	120.19
	TOTAL CHECK						30,420.92
142089	1101	10/31/11	6690	CALIFORNIA BANK & TRUST	2102	APP#2 RETENTION	1,100.20
142090	1101	10/31/11	6786	COMPUCOM SYSTEMS INC.	9201	WINDWS EXCHNGE\LICENSE	15,477.86
142091	1101	10/31/11	3854	COMPUTER PRODUCTS INC.	9102	LBRY COMPTR UPGRADE	6,600.00
142091	1101	10/31/11	3854	COMPUTER PRODUCTS INC.	9102	9/11 LBRY COMPTR MAINT	1,600.00
	TOTAL CHECK						8,200.00
142092	1101	10/31/11	6755	FALCON BUILDERS, INC.	2102	RETENTION RELEASE	11,058.88
142092	1101	10/31/11	6755	FALCON BUILDERS, INC.	9632	WITHHOLDING	-212.50
	TOTAL CHECK						10,846.38
142093	1101	10/31/11	6785	FLORES SIERRA CONTRACTORS	2102	RETENTION HELD	-1,609.40
142093	1101	10/31/11	6785	FLORES SIERRA CONTRACTORS	9611	1083 WALNUT CYN RD	8,047.00
142093	1101	10/31/11	6785	FLORES SIERRA CONTRACTORS	9611	112 FIRST STREET	8,047.00
	TOTAL CHECK						14,484.60
142094	1101	10/31/11	4225	HMC ARCHITECTS	9601	9/11 HSC PROF SRVC	11,975.43
142094	1101	10/31/11	4225	HMC ARCHITECTS	9601	AMENDMENT #3	367.00
142094	1101	10/31/11	4225	HMC ARCHITECTS	9601	REIMBURSABLES	261.25
	TOTAL CHECK						12,603.68
142095	1101	10/31/11	4941	LIBRARY SYSTEMS & SERVICE	9102	9/11 LIBRARY SRVCS	37,607.49
142095	1101	10/31/11	4941	LIBRARY SYSTEMS & SERVICE	9102	10/11 LIBRARY SRVCS	37,607.49
	TOTAL CHECK						75,214.98
142096	1101	10/31/11	1429	HOPKINS, DAVID S.	9351	10/11 LOCAL STREETS	8,471.00
142096	1101	10/31/11	1429	HOPKINS, DAVID S.	9350	10/11 STATE ROUTES	413.00
142096	1101	10/31/11	1429	HOPKINS, DAVID S.	9352	10/11 METROLINK LOT	148.62
	TOTAL CHECK						9,032.62
142097	1101	10/31/11	2915	STALKER RADAR	9205	PURCHASE OF 3 HARD-WIRED	8,992.91
142097	1101	10/31/11	2915	STALKER RADAR	9205	FREIGHT	60.00
	TOTAL CHECK						9,052.91
142098	1101	10/31/11	6690	STANDARD DRYWALL INC.	2102	APP#2 RETENTION	-1,100.20
142098	1101	10/31/11	6690	STANDARD DRYWALL INC.	9620	APP#2 FINISHES - BLDG A	5,402.00
142098	1101	10/31/11	6690	STANDARD DRYWALL INC.	9620	APP#2 FINISHES - BLDG B	5,600.00
	TOTAL CHECK						9,901.80
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#7 HSC SITE IMPRVE	7,573.62
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#6 HSC SITE IMPRVE	84,508.73
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#6 ELCTRCL-BLDG A	5,140.20
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#7 ELCTRCL-BLDG A	9,855.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#7 ELCTRCL-BLDG B	9,855.40
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#6 ELCTRCL-BLDG B	6,922.20
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#6 RETENTION	-9,657.11
142099	1101	10/31/11	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#7 RETENTION	-2,728.44
	TOTAL CHECK						111,470.00
142100	1101	10/31/11	1620	W&S SERVICES	9415	AUG-SEP11 WATER	7,307.82
142100	1101	10/31/11	1620	W&S SERVICES	9499	AUG-SEP11 WATER	9,502.84
142100	1101	10/31/11	1620	W&S SERVICES	9499	SEP11 WATER CHRGS	10,914.04
142100	1101	10/31/11	1620	W&S SERVICES	9499	SEP11 WATER CHRGS	49,987.86
	TOTAL CHECK						77,712.56
TOTAL FUND							400,431.84
TOTAL REPORT							400,431.84

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142101	1101	10/28/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142102	1101	10/28/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142103	1101	10/28/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	101.97
142103	1101	10/28/11	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						396.22
142104	1101	10/28/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	33.32
142105	1101	10/28/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,532.57
TOTAL REPORT							1,532.57