ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 16, 2011

	Sequence		Amount
	From	To	
Manual Warrants	142106	142106	2,840.00
Voided Warrants	141853	141853	(1,189.75)
Payroll Liability Warrants	142195	142199	1,500.67
Regular Warrants	142107	142178	47,454.52
	142179	142194	823,912.55
Electronic Funds Transfer	V9	V9	57,861.14
		Total	$ 932,379.13

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/11

FUND - 0100 - INTERNAL SERVICES 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
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/13/11	-87.40
	AP092811	9/11#591696002CLERK	20	8568179	09/28/11		141853	V	0.00	0.00	-87.40
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/13/11	-21.10
	AP092811	9/11#591696003MPSF	20	8568180	09/28/11		141853	V	0.00	0.00	-21.10
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/06/11	-163.19
	AP092811	9/11#591696007MAIL B	20	8552600	09/28/11		141853	V	0.00	0.00	-163.19
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/06/11	-81.23
	AP092811	8/11#591696008MAIL C	20	8552601	09/28/11		141853	V	0.00	0.00	-81.23
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/01/11	-74.80
	AP092811	9/11#349636001RECEP	20	8542130	09/28/11		141853	V	0.00	0.00	-74.80
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	08/15/11	-148.36
	AP092811	9/11#351937001PW BLK	20	8501944	09/28/11		141853	V	0.00	0.00	-148.36
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	08/15/11	-379.19
	AP092811	8/11#351937002PW CLR	20	8501945	09/28/11		141853	V	0.00	0.00	-379.19
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/01/11	-131.63
	AP092811	8/11#591943001AVRC	20	8542146	09/28/11		141853	V	0.00	0.00	-131.63
010057000000	9203	TOPAC USA INC.	N		11/01/11		1101		0.00	09/01/11	-102.85
	AP092811	8/11#591696001EOC	20	8542145	09/28/11		141853	V	0.00	0.00	-102.85

TOTAL VENDOR CHECK AMT	-1189.75
TOTAL VENDOR NET PAYABLE	-1189.75
TOTAL CENTRAL SERVICES CHECK AMT	-1189.75
TOTAL CENTRAL SERVICES NET PAYABLE	-1189.75
TOTAL INTERNAL SERVICES FUND CHECK AMT	-1189.75
TOTAL INTERNAL SERVICES FUND NET PAYABLE	-1189.75
TOTAL REPORT CHECK AMT	-1189.75
TOTAL REPORT NET PAYABLE	-1189.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142106	1101	11/02/11	6797	NAVARRETE CRUZ, ZULMA	9610	FINAL RENTAL ASSIST	2,840.00
TOTAL FUND							2,840.00
TOTAL REPORT							2,840.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142107	1101	11/07/11	3734	J. BEE PUBLISHING LTD	9236	SR NUTR COORD AD	50.00
142107	1101	11/07/11	3734	J. BEE PUBLISHING LTD	9234	9/9/11 EWASTE SHRED	185.40
142107	1101	11/07/11	3734	J. BEE PUBLISHING LTD	9234	9/16/11 USED OIL AD	103.52
	TOTAL CHECK						338.92
142108	1101	11/07/11	5841	AHLERS, RON	9223	10/11 PERS TRAV REIMB	151.11
142109	1101	11/07/11	4956	AMERICAN BUILDING COMFORT	9252	LIBRARY AC REPAIR	202.00
142109	1101	11/07/11	4956	AMERICAN BUILDING COMFORT	9252	ADMIN BLDG AC REPAIR	146.65
142109	1101	11/07/11	4956	AMERICAN BUILDING COMFORT	9252	AVRC AC REPAIR	227.50
142109	1101	11/07/11	4956	AMERICAN BUILDING COMFORT	9252	HSAC AC REPAIR	185.00
	TOTAL CHECK						761.15
142110	1101	11/07/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1805007 SMOG CK	49.95
142110	1101	11/07/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1211732 OILCHANGE	77.37
142110	1101	11/07/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1086332 TRAN SRV	251.78
142110	1101	11/07/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1086333 FLUSHING	170.67
	TOTAL CHECK						549.77
142111	1101	11/07/11	1406	ARBOR DAY FOUNDATION	9221	3/12-3/13 MEMBR DUES	10.00
142112	1101	11/07/11	1037	ARROWHEAD	9205	10/11#28002574COFFEE	160.78
142112	1101	11/07/11	1037	ARROWHEAD	9205	10/11#29880341WATER	31.09
142112	1101	11/07/11	1037	ARROWHEAD	9205	10/11#29880325WATER	31.09
142112	1101	11/07/11	1037	ARROWHEAD	9205	10/11#29880267 CHALL	93.28
	TOTAL CHECK						316.24
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 XGUARDS\PW	15.80
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 LBR\CUSTOD	22.60
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 VECTOR	26.21
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 ANIMAL	39.32
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 PARKS	138.73
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 AVRC-2 PHONES	25.45
142113	1101	11/07/11	1003	AT&T MOBILITY	9420	10/11 CCO	15.70
	TOTAL CHECK						283.81
142114	1101	11/07/11	6888	AUTO EXPRESSIONS	3225	INSPECTION FEE RFND	45.00
142115	1101	11/07/11	2844	BAY ALARM COMPANY	9252	11/11 HSAC BURG ALRM	46.00
142116	1101	11/07/11	6202	BLX GROUP LLC	9102	99 INT ARB CALCS	1,500.00
142117	1101	11/07/11	6886	BRUBAKER, COLLEEN	2606	AVRC SEC DEP RFND	100.00
142118	1101	11/07/11	2030	BUDDY'S ALL STARS	9236	ADDN'L CITY JACKETS	193.05
142119	1101	11/07/11	5699	C&L SUPPLY CO.	9252	MPSC DISINFECTANT	256.56
142120	1101	11/07/11	6067	CALIFORNIA BUILDING STAND	2638	7/11-9/11 SB1473 FEES	189.00
142120	1101	11/07/11	6067	CALIFORNIA BUILDING STAND	3808	7/11-9/11 SB1473 ADMIN	-18.90
	TOTAL CHECK						170.10
142121	1101	11/07/11	1089	CALIFORNIA DEPT OF CONSER	2603	7/11-9/11 SMIP FEES	422.67
142122	1101	11/07/11	2514	CALIFORNIA SURFACING	9252	AMEND# 1 PAINT (8) TENNIS	960.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142123	1101	11/07/11	6710	CANO, MARTHA	2626	10/11 HOA DUES REIMB	71.00
142124	1101	11/07/11	5414	CITY OF SIMI VALLEY	9416	9/11 CNG FUEL	1,478.71
142125	1101	11/07/11	1130	CITY OF THOUSAND OAKS	9102	4/11 PARKING CITS	460.00
142125	1101	11/07/11	1130	CITY OF THOUSAND OAKS	9102	5/11 PARKING CITS	428.00
142125	1101	11/07/11	1130	CITY OF THOUSAND OAKS	9102	6/11 PARKING CITS	542.50
	TOTAL CHECK						1,430.50
142126	1101	11/07/11	1392	CMVCA RESEARCH FOUNDATION	9221	'11/12 CORP MEMBRSHP	913.52
142127	1101	11/07/11	1834	CROOK, CLIVE	9119	10/1/11 COUNTRY DAYS	124.48
142127	1101	11/07/11	1834	CROOK, CLIVE	9119	10/9/11 ROAM N RELICS	117.16
	TOTAL CHECK						241.64
142128	1101	11/07/11	6452	DISC HEALTH DECOMPRESSION	9102	10/10-19/11 STRENGTH	170.00
142128	1101	11/07/11	6452	DISC HEALTH DECOMPRESSION	9102	10/11-21/11 BALANCE	170.00
	TOTAL CHECK						340.00
142129	1101	11/07/11	1186	DISPENSING TECHNOLOGY COR	9252	TRASH CAN EPOXY	111.70
142130	1101	11/07/11	3040	IWANSKY, DAVID S.	9252	LOCATE BREAKERS	1,372.00
142130	1101	11/07/11	3040	IWANSKY, DAVID S.	9252	AVRC ELECT REPAIR	390.00
142130	1101	11/07/11	3040	IWANSKY, DAVID S.	9252	CHALL ELECT REPAIR	149.00
	TOTAL CHECK						1,911.00
142131	1101	11/07/11	6336	DOAN, REBECCA	2634	11/11 HOA DUES REIMB	113.08
142132	1101	11/07/11	6891	ECHEGARAY, IVONNE	3301	CITATION REFUND	58.00
142133	1101	11/07/11	6889	AVILA, MARTIN	9242	12/2/11 MPSC XMAS PRTY	400.00
142133	1101	11/07/11	6889	AVILA, MARTIN	9241	12/2/11 MPSC XMAS PRTY	400.00
	TOTAL CHECK						800.00
142134	1101	11/07/11	6673	GLENN LUKOS ASSOC. INC.	2730	08-09, 2011 PROF SRVC	1,508.24
142134	1101	11/07/11	6673	GLENN LUKOS ASSOC. INC.	2734	08-09, 2011 ADMIN FEE	226.24
142134	1101	11/07/11	6673	GLENN LUKOS ASSOC. INC.	3806	08-09, 2011 ADMIN REV	-226.24
	TOTAL CHECK						1,508.24
142135	1101	11/07/11	6655	GOULD, DIANA STRATTON	9001	COMPENSATION MTG	100.00
142136	1101	11/07/11	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
142137	1101	11/07/11	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
142138	1101	11/07/11	4937	HARLEY'S CAMARILLO BOWL	9241	12/2/11 MPSC XMAS PRTY	725.00
142138	1101	11/07/11	4937	HARLEY'S CAMARILLO BOWL	9242	12/2/11 MPSC XMAS PRTY	725.00
	TOTAL CHECK						1,450.00
142139	1101	11/07/11	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS\DISINFECT	288.04
142140	1101	11/07/11	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	294.00
142141	1101	11/07/11	1315	KELLY CLEANING & SUPPLIES	9252	10/11 HSAC CLEANING	180.00
142142	1101	11/07/11	2878	KWIK KART READY MIX, INC.	9252	CEMENT SLABS	109.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142143	1101	11/07/11	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
142144	1101	11/07/11	6437	LANGLOIS, SHOSHANNAH	2634	10/11 HOA DUES REIMB	113.08
142145	1101	11/07/11	1188	MAXIMUS, INC.	9102	'11/12 SB90 FEES	1,998.40
142146	1101	11/07/11	4970	MCI	9420	10/11 HSAC LONG DIST	42.62
142147	1101	11/07/11	1366	MCMASTER-CARR SUPPLY	9204	FLAMMABLE SIGNS	54.62
142147	1101	11/07/11	1366	MCMASTER-CARR SUPPLY	9208	CHECK GRADE LEVEL	203.44
	TOTAL CHECK						258.06
142148	1101	11/07/11	4853	MILLHOUSE, MARI	9160	BELLY DANCE	247.50
142148	1101	11/07/11	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-11.20
142148	1101	11/07/11	4853	MILLHOUSE, MARI	9160	BELLY DANCE FOCUS	288.00
142148	1101	11/07/11	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-12.80
	TOTAL CHECK						511.50
142149	1101	11/07/11	1383	MOORPARK CHAMBER OF COMME	9234	8/11 HSAC-FGM ADS	93.50
142149	1101	11/07/11	1383	MOORPARK CHAMBER OF COMME	9234	10/11 HSAC-FGM ADS	93.50
	TOTAL CHECK						187.00
142150	1101	11/07/11	4480	INDUSTRIAL WATER SERVICE	9205	MPSC WATER SYSTEM	53.00
142151	1101	11/07/11	4497	PAETEC COMMUNICATIONS, IN	9420	10/11 MPSC PHONES	1,255.21
142152	1101	11/07/11	3277	PARSONS TRANSPORTATION GR	9601	9/11 SNDWLL LABOR	3,854.58
142153	1101	11/07/11	1436	PARVIN, JANICE	9223	LOCC TRAVL REIMB	700.07
142154	1101	11/07/11	1437	PEACH HILL SOILS	9252	SOIL AMENDMENTS	58.99
142154	1101	11/07/11	1437	PEACH HILL SOILS	9252	TURF TOP SOIL	223.54
142154	1101	11/07/11	1437	PEACH HILL SOILS	9252	MILLER PRKWY MULCH	1,700.00
142154	1101	11/07/11	1437	PEACH HILL SOILS	9252	INFIELD MIX	804.38
142154	1101	11/07/11	1437	PEACH HILL SOILS	9252	INFIELD MIX	1,555.13
	TOTAL CHECK						4,342.04
142155	1101	11/07/11	6702	FYR LANDSCAPING INC.	2102	APP#2 RETENTION	-50.00
142155	1101	11/07/11	6702	FYR LANDSCAPING INC.	9620	9/11 APP#2 HSC LANDSP	500.00
	TOTAL CHECK						450.00
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.67
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.00
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	13.05
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	62.16
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	47.09
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	78.12
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	50.07
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FAC	58.78
142156	1101	11/07/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						499.66
142157	1101	11/07/11	2310	NEWHART, RANDY	9254	WATER TRAILER TIRES	230.95
142157	1101	11/07/11	2310	NEWHART, RANDY	9254	VEH #71 NEW TIRES	711.21
	TOTAL CHECK						942.16
142158	1101	11/07/11	3744	REDMOND, MICHAEL	9119	10/1/11 COUNTRY DAYS	146.45
142158	1101	11/07/11	3744	REDMOND, MICHAEL	9119	10/9/11 ROAM N RELICS	117.16
	TOTAL CHECK						263.61
142159	1101	11/07/11	5702	REEL LIFE PICTURES	9102	10/11 VIDEO PRODUCT'N	1,312.50
142160	1101	11/07/11	1994	ROTARY CLUB OF MOORPARK	9221	11/11 CAPT.NELSON DUES	82.50
142161	1101	11/07/11	6892	SIERRA, ANGEL	9224	CASSC MILEAGE REIMB	415.40
142162	1101	11/07/11	1520	KLEPIC, FREDERICK WADE	9252	GLNWD LOCK REPAIR	159.86
142163	1101	11/07/11	6680	SPANGLER, KY	9620	10/18-27/11 CONSULT	1,113.50
142163	1101	11/07/11	6680	SPANGLER, KY	9625	10/18-27/11 HIGH ST	85.00
142163	1101	11/07/11	6680	SPANGLER, KY	9625	10/18-27/11 WLNTCYN	127.50
	TOTAL CHECK						1,326.00
142164	1101	11/07/11	5614	STAYER, LAURA	2634	4/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	5/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	6/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	7/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	8/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	9/11 HOA DUES REIMB	113.08
142164	1101	11/07/11	5614	STAYER, LAURA	2634	10/11 HOA DUES REIMB	113.08
	TOTAL CHECK						791.56
142165	1101	11/07/11	5497	FLAME ENTERPRISES, LLC	9160	KARATE FOR KIDS	126.00
142165	1101	11/07/11	5497	FLAME ENTERPRISES, LLC	9160	PRE KARATE	168.00
	TOTAL CHECK						294.00
142166	1101	11/07/11	6465	LONG, CINDY R.	9160	BALLET & TAP	316.80
142167	1101	11/07/11	4657	TOSHIBA AMERICA BUSINESS	9211	11/11 COPIER#2 RENTAL	277.78
142168	1101	11/07/11	1615	VENTURA CNTY FIRE PROTECT	2602	7/11-9/11 VCFPFF	1,958.92
142169	1101	11/07/11	1153	VENTURA COUNTY ANIMAL SER	2633	10/11 ANIMAL LICENSES	1,115.00
142170	1101	11/07/11	1152	VENTURA COUNTY	9102	9/11 ASD STORAGE	123.72
142170	1101	11/07/11	1152	VENTURA COUNTY	9102	9/11 FINANCE STRGE	104.91
142170	1101	11/07/11	1152	VENTURA COUNTY	9102	9/11 CE\PW STORAGE	22.75
142170	1101	11/07/11	1152	VENTURA COUNTY	9255	9/11 VIP FUEL CHRGS	354.23
	TOTAL CHECK						605.61
142171	1101	11/07/11	1159	VENTURA COUNTY MAIL #1100	9254	9/11 MPSC RADIO RPAIR	290.00
142172	1101	11/07/11	5729	VERDUGO, JOSHUA & ERIN	2634	6/11 HOA DUES REIMB	113.08
142172	1101	11/07/11	5729	VERDUGO, JOSHUA & ERIN	2634	7/11 HOA DUES REIMB	113.08
142172	1101	11/07/11	5729	VERDUGO, JOSHUA & ERIN	2634	8/11 HOA DUES REIMB	113.08
142172	1101	11/07/11	5729	VERDUGO, JOSHUA & ERIN	2634	9/11 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142172	1101	11/07/11	5729	VERDUGO, JOSHUA & ERIN	2634	10/11 HOA DUES REIMB	113.08
	TOTAL CHECK						565.40
142173	1101	11/07/11	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	173.96
142173	1101	11/07/11	1624	VILLAGE VIEW LIGHTING, IN	9252	COMCTR LIGHT BULBS	67.57
142173	1101	11/07/11	1624	VILLAGE VIEW LIGHTING, IN	9252	METRO LIGHT BULBS	180.72
	TOTAL CHECK						422.25
142174	1101	11/07/11	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	1,836.69
142174	1101	11/07/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	150.00
142174	1101	11/07/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	452.03
142174	1101	11/07/11	2309	WEST COAST ARBORISTS, INC	9330	PARK MAINTENANCE	521.69
	TOTAL CHECK						2,960.41
142175	1101	11/07/11	2361	WHITE NELSON DIEHL EVANS,	9223	DEVERS,ROJAS SEMINAR	550.00
142176	1101	11/07/11	6887	WRIGHT, LAURA	3862	ROLLER HOCKEY RFND	30.00
142177	1101	11/07/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID SUPPLIES	107.41
142177	1101	11/07/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID SUPPLIES	64.08
142177	1101	11/07/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID SUPPLIES	54.69
142177	1101	11/07/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID SUPPLIES	71.96
	TOTAL CHECK						298.14
142178	1101	11/07/11	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	258.04
142178	1101	11/07/11	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	150.15
	TOTAL CHECK						408.19
TOTAL FUND							47,454.52
TOTAL REPORT							47,454.52

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142179	1101	11/16/11	5720	BARNHART BALFOUR BEATTY	9625	INV #14 HSC PROJECT	44,480.00
142179	1101	11/16/11	5720	BARNHART BALFOUR BEATTY	9625	INV #14 HSC PROJECT	40,380.75
142179	1101	11/16/11	5720	BARNHART BALFOUR BEATTY	9625	INV #14 HSC PROJECT	5,200.75
142179	1101	11/16/11	5720	BARNHART BALFOUR BEATTY	9625	INV #14 HSC PROJECT	860.00
142179	1101	11/16/11	5720	BARNHART BALFOUR BEATTY	9625	INV #14 HSC PROJECT	320.00
	TOTAL CHECK						91,241.50
142180			1083	BURKE, WILLIAMS & SORENSE		VOID: MULTI STUB CHECK	
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	7/11#01359-0001RETAIN	238.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0180MISSION	126.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01359-0194HEYN	42.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01359-0199SKATE	378.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0200BATS	616.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	7/11#01359-0001RETAIN	2,224.45
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0098 HR	410.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	7/11#01359-0099 CRA	380.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0102 CD	19.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0104POLICE	80.50
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0105 PW	133.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0180MISSION	3,747.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01359-0194HEYN	494.50
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0197CASINO	3.60
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01359-0199SKATE	1,017.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	7/11#01359-0200BATS	5,804.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	7/11#01359-0001RDA	392.55
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01536-0181MCQUEEN	399.55
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	8/11#01359-0001RETAIN	70.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0098 HR	84.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	8/11#01359-0099CRA	350.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0180MISSION	616.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	8/11#01359-0199SKATE	252.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0200BATS	28.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	8/11#01359-0001RETAIN	1,432.50
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	8/11#01359-0001RDA	252.80
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0001WASTE	437.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0099CRA	2,109.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0102CD	76.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0102CD	133.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	8/11#01359-0102CD	38.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	8/11#01359-0102ADMIN	5.70
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-5000GEN	1,021.20
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-5001MCGEE	240.50
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-5002HOLLING	251.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-5003YOUNG	272.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01536-0167DIETEL	44.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01536-0181MCQUEEN	811.05
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	9/11#01359-0001RETAIN	597.55
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	9/11#01359-0001RDA	105.45
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	9/11#01359-0099CRA	456.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0102CD	228.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	9/11#01359-0102CD	798.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	9/11#01359-0102ADMIN	119.70
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	9/11#01359-0102REV	-119.70
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	9/11#01359-0102CD	456.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	9/11#01359-0102ADMIN	68.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	9/11#01359-0102REV	-68.40
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0105PW	76.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0163WASTE	19.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0180MISSION	3,122.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0183LBRY	133.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01359-0194HEYN	1,288.30
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0195LA AVE	92.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01359-0199SKATE	5,751.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0201FIBER	19.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	8/11#01359-0102REV	-5.70
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	8/11#01359-0102CD	361.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	8/11#01359-0102ADMIN	54.15
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	8/11#01359-0102REV	-54.15
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0180MISSION	1,632.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	8/11#01359-0194HEYN	506.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	8/11#01359-0199SKATE	3,043.64
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	8/11#01359-0200BATS	601.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01536-0001GEN	251.25
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	7/11#01536-0181MCQUEEN	88.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	9/11#01359-0001RETAIN	70.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	9/11#01359-0099CRA	448.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0163WASTE	14.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	9/11#01359-0180MISSION	630.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01359-0194HEYN	196.00
142181	1101	11/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	9/11#01359-0199SKATE	42.00
	TOTAL CHECK						46,047.39
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	9146	9/11 RESIDENT FEES	10,966.52
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	9147	9/11 NON-RESID FEES	3,926.47
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	9143	9/11 RES PLANCK FEES	5,583.60
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	9144	9/11 NON-RES PLNCK FEES	3,956.65
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	9/11 BILLABLE FEES	-24,433.24
142182	1101	11/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	9/11 AMOUNT DUE	21,633.21
	TOTAL CHECK						21,633.21
142183	1101	11/16/11	3186	CITY OF CAMARILLO	9102	JUL-SEP11 HHW EVENTS	6,284.00
142184	1101	11/16/11	1136	CUSA CC, LLC	9102	9/11 PARATRANSIT	4,442.62
142184	1101	11/16/11	1136	CUSA CC, LLC	9254	9/11 PARATRANSIT	4,442.63
142184	1101	11/16/11	1136	CUSA CC, LLC	9102	7/11 PARATRN ADDN'L	147.74
142184	1101	11/16/11	1136	CUSA CC, LLC	9102	8/11 PARATRN ADDN'L	146.57
142184	1101	11/16/11	1136	CUSA CC, LLC	9254	9/11 TRANSIT MAINT	9,535.68
142184	1101	11/16/11	1136	CUSA CC, LLC	9102	9/11 CNG OPERATIONS	13,692.04
	TOTAL CHECK						32,407.28
142185	1101	11/16/11	3922	R.A. ATMORE & SONS INC.	9252	CAL TRANS PROPERTY	733.04
142185	1101	11/16/11	3922	R.A. ATMORE & SONS INC.	9252	Z22 WEED ABATEMENT	4,925.36
	TOTAL CHECK						5,658.40
142186	1101	11/16/11	6500	KEN RAYZOR SOUND DESIGN I	9102	10/11 HSAC MGMNT	5,000.00
142187	1101	11/16/11	5990	KOA CORPORATION	9601	9/11 N. HILLS PRKWY	34,960.50
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON DESIGNS	2,367.00
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON GRANT	263.00
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON DESIGN	904.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON GRANT	100.50
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON DESIGN	2,997.14
142188	1101	11/16/11	5617	PENFIELD & SMITH	9601	PRINCETON GRANT	89.36
	TOTAL CHECK						6,721.50
142189	1101	11/16/11	1471	QUICK CRETE PRODUCTS CORP	9205	RECYCLE WASTE CONTAINERS	9,266.40
142190	1101	11/16/11	1560	TAFT ELECTRIC COMPANY, IN	2102	RETENTION RELEASE	10,636.71
142191	1101	11/16/11	5068	U.S. BANK	9499	10/11 VISA CHARGES	18,030.53
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 PATROL SRVCS	288,619.68
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 TRAFFIC SRVCS	62,771.01
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 COMMNTY SRVCS	18,312.50
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 SCH RESRC OFC	16,256.17
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 SED OFFICER	8,333.33
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 SED OFFICER	24,179.01
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9117	10/11 INVEST SRVCS	44,798.69
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9118	10/11 OVRTM REG\CRT	6,334.35
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9119	10/1/11 COUNTRYDAYS	4,898.10
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9119	10/9/11 ROAM N RELICS	1,242.01
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9254	10/11 VEH FIXED CHRGS	10,853.98
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9255	10/11 VEH FUEL CHRGS	6,778.36
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9254	10/11 VEH FIXED ADJUST	74.90
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9254	10/11 MDTCHRG-8 UNITS	1,870.16
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9102	JUL-SEP11 HITECH TSK	3,322.00
142192	1101	11/16/11	1616	VENTURA COUNTY SHERIFF'S	9102	JUL-SEP11 CIT PROGM	132.28
	TOTAL CHECK						498,776.53
142193	1101	11/16/11	6450	TESTING ENGINEERS SOUTHWE	9620	9/11 APP #7 HSC	20,468.00
142194	1101	11/16/11	1620	W&S SERVICES	9499	SEP-OCT11 WATER	16,780.60
TOTAL FUND							823,912.55
TOTAL REPORT							823,912.55

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142195	1101	11/10/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142196	1101	11/10/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142197	1101	11/10/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	101.97
142197	1101	11/10/11	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						396.22
142198	1101	11/10/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	1.42
142199	1101	11/10/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,500.67
TOTAL REPORT							1,500.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
9	1101	11/16/11	1536	SOUTHERN CALIFORNIA EDISO	9499	SEP-OCT11 SCE CHRGS	57,861.14
TOTAL FUND							57,861.14
TOTAL REPORT							57,861.14