ITEM 10.D.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING APRIL 6, 2011

	Sequence		Amount
	From	To	
Manual Warrants	140324	140324	12,215.61
	140325	140325	545.00
Voided Warrants			
Payroll Liability Warrants	140199	140204	1,679.23
Regular Warrants	140205	140308	98,528.71
	140309	140323	816,922.34
		Total	$ 929,890.89

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140199	1101	03/18/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
140200	1101	03/18/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
140201	1101	03/18/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
140202	1101	03/18/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	82.88
140202	1101	03/18/11	1888	SEIU LOCAL 721	2208	UNION DUES	311.00
	TOTAL CHECK						393.88
140203	1101	03/18/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	13.86
140204	1101	03/18/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,679.23
TOTAL REPORT							1,679.23

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140205	1101	03/23/11	6682	AACTION PEST CONTROL	9252	RODENT SRV@18 HIGH	475.00
140206	1101	03/23/11	5890	RECORDXPRESS OF CALIFORNI	9103	3/11 STORAGE FEES	158.50
140207	1101	03/23/11	3734	J. BEE PUBLISHING LTD	9234	2/25/11#102026-0110ILWSTE	103.52
140208	1101	03/23/11	3536	ACTIVE NETWORK INC.	9102	JAN-DEC11 SAFARI MAINT	2,372.50
140209	1101	03/23/11	5544	ALCARAZ, J. MANUEL	2634	1/11 HOA DUES REIMB	113.08
140209	1101	03/23/11	5544	ALCARAZ, J. MANUEL	2634	2/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
140210	1101	03/23/11	4523	KERSWILL, MICHELE	9252	2/11 TR FTN MAINT	138.90
140210	1101	03/23/11	4523	KERSWILL, MICHELE	9252	2/11 VETS MEM FTN MAINT	55.50
	TOTAL CHECK						194.40
140211	1101	03/23/11	5874	AT&T (CAL NET 2)	9499	2/11 PHONE/INTERNET	4,171.86
140212	1101	03/23/11	6695	BLAUGRUND, CHARLES IAN	9001	ARTS COMM MTG	50.00
140213	1101	03/23/11	6202	BLX GROUP LLC	9102	'06 ARBITRAGE CALCS	1,500.00
140214	1101	03/23/11	5793	BRINK'S INC.	9102	3/11 MONTHLY SRVC	238.70
140215	1101	03/23/11	5546	BROWN, TERI DAWN	9160	DOG TRNING INSTRUCT	292.50
140215	1101	03/23/11	5546	BROWN, TERI DAWN	9160	INSURANCE FEE	-12.80
	TOTAL CHECK						279.70
140216	1101	03/23/11	4475	BUILDING ELECTRONIC CONTR	9252	3/11 HSAC FIRE ALARM	125.00
140217	1101	03/23/11	1903	CALIFORNIA REDEVELOPMENT	9122	MRPK RDA LEGAL DEFNS	400.00
140218	1101	03/23/11	1788	CANTWELL, ALICE A	9160	3YR PRESCHL INSTRCT	1,767.48
140218	1101	03/23/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
140218	1101	03/23/11	1788	CANTWELL, ALICE A	9160	4YR PRESCHL INSTRCT	2,245.76
140218	1101	03/23/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-17.60
140218	1101	03/23/11	1788	CANTWELL, ALICE A	9160	PRESCHL ENROLLMNTS	30.00
	TOTAL CHECK						4,008.84
140219	1101	03/23/11	6310	CHAVEZ, CORINNE	2634	3/11 HOA DUES REIMB	113.08
140220	1101	03/23/11	5832	CITY OF MOORPARK PETTY CA	9251	EQUIP MAINT-LIGHTS	199.55
140220	1101	03/23/11	5832	CITY OF MOORPARK PETTY CA	9103	SET EXP-LES MIS	361.44
140220	1101	03/23/11	5832	CITY OF MOORPARK PETTY CA	9205	SPEC DEPT SUPPLIES	914.66
	TOTAL CHECK						1,475.65
140221	1101	03/23/11	5387	COLLICUTT ENERGY SERVICES	9252	PSC GENRATR SRVC	394.68
140221	1101	03/23/11	5387	COLLICUTT ENERGY SERVICES	9252	PSC GENRATR BATTRIES	1,581.88
	TOTAL CHECK						1,976.56
140222	1101	03/23/11	3854	COMPUTER PRODUCTS INC.	9102	2/11 LBRY COMP SRVC	1,600.00
140223	1101	03/23/11	6314	SNYDER, JANET	9160	BALLRM DANCE INSTRCT	758.10
140223	1101	03/23/11	6314	SNYDER, JANET	9160	INSURANCE FEE	-30.40
	TOTAL CHECK						727.70

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140224	1101	03/23/11	1174	DAVE'S TOWING SERVICE	9205	2/2/11 MPSC TOW ERROR	195.00
140225	1101	03/23/11	6696	SATCOM GLOBAL INC.	9420	2/11 SAT PHONES	125.26
140225	1101	03/23/11	6696	SATCOM GLOBAL INC.	9420	1/11EOC SAT PHONES	125.26
	TOTAL CHECK						250.52
140226	1101	03/23/11	4045	DEARBORN, DENISE MARIE	9160	3YR PRESCHL INSTRCT	1,044.42
140226	1101	03/23/11	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,027.62
140227	1101	03/23/11	2226	DEPARTMENT OF JUSTICE	9236	1/11 FINGERPRINTING	243.00
140227	1101	03/23/11	2226	DEPARTMENT OF JUSTICE	9160	1/11 FINGERPRINTING	32.00
	TOTAL CHECK						275.00
140228	1101	03/23/11	1179	DIAL SECURITY	9102	3/11 AVRC	210.60
140228	1101	03/23/11	1179	DIAL SECURITY	9102	3/11 MAMMOTH HLDS	234.00
140228	1101	03/23/11	1179	DIAL SECURITY	9102	3/11 MILLER PARK	234.00
140228	1101	03/23/11	1179	DIAL SECURITY	9102	3/11 SHDYRDGE BUFFR	210.60
	TOTAL CHECK						889.20
140229	1101	03/23/11	2320	DIGITAL TELECOMMUNICATION	9102	4/11 MONTHLY SRVC	612.85
140229	1101	03/23/11	2320	DIGITAL TELECOMMUNICATION	9102	3/11 MONTHLY SRVC	612.85
	TOTAL CHECK						1,225.70
140230	1101	03/23/11	6452	DISC HEALTH DECOMPRESSION	9102	2/14-23/11 STRENGTH	120.00
140230	1101	03/23/11	6452	DISC HEALTH DECOMPRESSION	9102	2/15-25/11 BALANCE	160.00
	TOTAL CHECK						280.00
140231	1101	03/23/11	6336	DOAN, REBECCA	2634	2/11 HOA DUES REIMB	113.08
140231	1101	03/23/11	6336	DOAN, REBECCA	2634	3/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
140232	1101	03/23/11	6694	DUHS, KELLY	3850	AVRC PARK REFUND	20.00
140233	1101	03/23/11	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-17.60
140233	1101	03/23/11	5297	ECKERT, CHRISTINA	9160	4YR OLD PRESCHL INSTRCT	1,327.04
	TOTAL CHECK						1,309.44
140234	1101	03/23/11	5848	ELAWDY, SOHA & NOHA	2634	3/11 HOA DUES REIMB	113.08
140235	1101	03/23/11	1212	ENGRAVING WIZARD	9241	STOYKO OUT OF SRVC	32.55
140236	1101	03/23/11	1219	FEDERAL EXPRESS CORP	9231	STEELCON\ACM	24.81
140236	1101	03/23/11	1219	FEDERAL EXPRESS CORP	9231	STATE CAP\MAYOR	29.81
	TOTAL CHECK						54.62
140237	1101	03/23/11	1220	FENCE FACTORY RENTALS	9252	3/11@ 81 FIRST ST RENTAL	37.80
140238	1101	03/23/11	1811	FERGUSON ENTERPRISES, INC	9415	WATER BCKFLO REPLCE	390.73
140238	1101	03/23/11	1811	FERGUSON ENTERPRISES, INC	9415	WATER BCKFLO REPLCE	163.97
140238	1101	03/23/11	1811	FERGUSON ENTERPRISES, INC	9415	CREDIT INV#6896846	-33.35
	TOTAL CHECK						521.35
140239	1101	03/23/11	2871	COOMES, JULIE	9244	3/4/11 BALANCE DUE	980.00
140240	1101	03/23/11	6670	STERLING, CRAIG J.	9252	WALL PANEL FABRIC	836.45

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140241	1101	03/23/11	6596	AMERICAN REPROGRAPHICS CO	9620	HSC GRADING PLANS	65.81
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11@65 FIRST ST	93.93
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11@112 FIRST ST	4.93
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11#15981345000AVRC	641.24
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11#05041346007FACIL	391.34
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11#08589720468MPSF	64.53
140242	1101	03/23/11	1571	GAS COMPANY	9416	2/11#04201346493LBRY	91.33
	TOTAL CHECK						1,287.30
140243	1101	03/23/11	1242	GEMPLER'S	9020	RAIN GEAR-R. FORNEY	143.04
140244	1101	03/23/11	4442	GILBERT, KEN	9103	2/11 GEN ADMIN	41.00
140244	1101	03/23/11	4442	GILBERT, KEN	9103	2/11 ADMIN STRT MAINT	410.00
140244	1101	03/23/11	4442	GILBERT, KEN	9610	2/11 PRINCE WIDE-ROW	123.00
140244	1101	03/23/11	4442	GILBERT, KEN	9601	2/11 AVCP 2ND ACCESS	246.00
	TOTAL CHECK						820.00
140245	1101	03/23/11	6673	GLENN LUKOS ASSOC. INC.	2730	12/10 N.HILLS PROF SRV	1,662.50
140245	1101	03/23/11	6673	GLENN LUKOS ASSOC. INC.	2734	12/10 ADMIN FEE	249.38
140245	1101	03/23/11	6673	GLENN LUKOS ASSOC. INC.	3806	12/10 ADMIN REV	-249.38
	TOTAL CHECK						1,662.50
140246	1101	03/23/11	6693	GOLDROD, MARY	3862	AVRC BABYSIT CLASS RFND	65.00
140247	1101	03/23/11	4504	GRANICUS INC.	9102	3/11 MONTHLY SRVC	950.00
140248	1101	03/23/11	6332	BEACON INTEGRATED PROF RE	9610	2/11 LA AVE WIDENING	340.00
140248	1101	03/23/11	6332	BEACON INTEGRATED PROF RE	9610	2/11 PRINCETON WIDEN	2,560.90
	TOTAL CHECK						2,900.90
140249	1101	03/23/11	1745	HARE, ELIZABETH	9160	M\W TODDLERTIME	673.26
140249	1101	03/23/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
140249	1101	03/23/11	1745	HARE, ELIZABETH	9160	T\TH TODDLERTIME	680.61
140249	1101	03/23/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						1,334.67
140250	1101	03/23/11	3956	HARTZOG & CRABILL, INC.	9601	1/11 SPRING RD XING	422.50
140251	1101	03/23/11	6191	HENDERSON, ANN	9160	M\W TODDLERTIME	288.54
140251	1101	03/23/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
140251	1101	03/23/11	6191	HENDERSON, ANN	9160	T\TH TODDLERTIME	291.69
140251	1101	03/23/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						561.03
140252	1101	03/23/11	1286	HOUSE SANITARY SUPPLY	9252	VACUUM REPAIR\SRVC	50.28
140252	1101	03/23/11	1286	HOUSE SANITARY SUPPLY	9204	RESTRM TISSUE	318.26
	TOTAL CHECK						368.54
140253	1101	03/23/11	5441	IRON MOUNTAIN OFF-SITE	9102	1/11 DATA PROTECTION	292.68
140253	1101	03/23/11	5441	IRON MOUNTAIN OFF-SITE	9102	2/11 DATA PROTECT	281.03
	TOTAL CHECK						573.71
140254	1101	03/23/11	1303	IZADSEPAS, MINA G	9160	YOGA BASICS INSTRCT	323.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140255	1101	03/23/11	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	226.79
140256	1101	03/23/11	1315	KELLY CLEANING & SUPPLIES	9252	2/25/11 HSAC JANITOR	125.00
140256	1101	03/23/11	1315	KELLY CLEANING & SUPPLIES	9102	3/11 AVRC JANITOR	2,082.00
140256	1101	03/23/11	1315	KELLY CLEANING & SUPPLIES	9102	3/11 MPSF JANITOR	195.00
140256	1101	03/23/11	1315	KELLY CLEANING & SUPPLIES	9102	3/11 LBRY JANITOR	1,356.00
	TOTAL CHECK						3,758.00
140257	1101	03/23/11	6681	KIM, PAUL	9252	APRICOT RM PAINTING	2,950.00
140258	1101	03/23/11	5990	KOA CORPORATION	9601	1/11 N. HILLS PARKWAY	3,807.50
140259	1101	03/23/11	5847	MAGDALENO, SONIA	2634	3/11 HOA DUES REIMB	113.08
140260	1101	03/23/11	1366	MCMASTER-CARR SUPPLY	9252	HSAC EXIT SIGN	250.34
140261	1101	03/23/11	5045	BOBLETT, MICHAEL	9252	PATIO REPAIRS	4,600.00
140262	1101	03/23/11	4853	MILLHOUSE, MARI	9160	BELLY DANCE INSTRCT	637.80
140262	1101	03/23/11	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-27.20
140262	1101	03/23/11	4853	MILLHOUSE, MARI	9160	FOCUS CLASS	213.60
140262	1101	03/23/11	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						814.60
140263	1101	03/23/11	1354	MSA-GREATER VENTURA CHAPT	9223	L. MENDEZ TRAINING	7.00
140263	1101	03/23/11	1354	MSA-GREATER VENTURA CHAPT	9223	J. MAGDALENO TRNING	7.00
140263	1101	03/23/11	1354	MSA-GREATER VENTURA CHAPT	9223	J. ZARAGOZA TRAINING	7.00
	TOTAL CHECK						21.00
140264	1101	03/23/11	2217	OVERLAND, PACIFIC & CUTLE	9103	1/11 MRP-010 RELOCATE	575.00
140265	1101	03/23/11	5462	JAROTH INC.	9421	4/11 MPSC	50.00
140265	1101	03/23/11	5462	JAROTH INC.	9421	4/11 COMM CNTR	50.00
140265	1101	03/23/11	5462	JAROTH INC.	9421	4/11 AV COMM CNTR	50.00
140265	1101	03/23/11	5462	JAROTH INC.	9421	4/11 LIBRARY	50.00
140265	1101	03/23/11	5462	JAROTH INC.	9420	4/11 INV PROC FEE	3.00
	TOTAL CHECK						203.00
140266	1101	03/23/11	4497	PAETEC COMMUNICATIONS, IN	9420	2/11 MPSC HARDLINES	1,259.28
140267	1101	03/23/11	6691	PALLAI, LASZLO	3301	CITATION REFUND	55.00
140267	1101	03/23/11	6691	PALLAI, LASZLO	9102	COURT FEE REFUND	25.00
	TOTAL CHECK						80.00
140268	1101	03/23/11	4212	RECUPITO, PAM ROSSI	9160	BALLET&TAP INSTRUCT	225.40
140269	1101	03/23/11	6439	PANDYA, AMISHA	2634	1/11 HOA DUES REIMB	113.08
140270	1101	03/23/11	1436	PARVIN, JANICE	9420	1/11 CELLPHONE REIMB	70.00
140270	1101	03/23/11	1436	PARVIN, JANICE	9420	2/11 CELLPHONE REIMB	70.00
	TOTAL CHECK						140.00
140271	1101	03/23/11	4865	PEPSI BOTTLING GROUP, THE	9205	HSAC SOFT DRINKS	336.68
140272	1101	03/23/11	1445	PICON, INC	9620	2/11 GLNWD RSTM PROJ	1,610.10

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140273	1101	03/23/11	4974	PIPE DREAMS PLUMBING, INC	9252	REPAIR DRNKING FTN	210.00
140274	1101	03/23/11	6013	POLLOCK, DAVID	3808	11/2/10 ELECTION REIMB	83.02
140275	1101	03/23/11	1451	WU, JAMES	9205	BADGE-COOK&WEISB	54.02
140275	1101	03/23/11	1451	WU, JAMES	9205	BADGE-S. SHAW	27.01
	TOTAL CHECK						81.03
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.20
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	45.85
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.10
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	62.95
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	48.62
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	76.15
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	96.55
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.09
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	24.13
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.09
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	24.13
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	8.83
140276	1101	03/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	8.83
	TOTAL CHECK						517.52
140277	1101	03/23/11	5470	QUALITY CODE PUBLISHING,	9102	MUNI CODE SUPP SRVC	480.00
140278	1101	03/23/11	5697	RITCHIE-ROJAS, LAURA	2634	1/11 HOA DUES REIMB	113.08
140278	1101	03/23/11	5697	RITCHIE-ROJAS, LAURA	2634	2/11 HOA DUES REIMB	113.08
140278	1101	03/23/11	5697	RITCHIE-ROJAS, LAURA	2634	3/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140279	1101	03/23/11	5799	ROSSER, APRIL	2634	12/10 HOA DUES REIMB	113.08
140279	1101	03/23/11	5799	ROSSER, APRIL	2634	1/11 HOA DUES REIMB	113.08
140279	1101	03/23/11	5799	ROSSER, APRIL	2634	2/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140280	1101	03/23/11	1994	ROTARY CLUB OF MOORPARK	9221	3/11 CAPT. NELSON DUES	82.50
140281	1101	03/23/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCT	1,072.75
140281	1101	03/23/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-44.80
	TOTAL CHECK						1,027.95
140282	1101	03/23/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	3/11 HOA DUES REIMB	113.08
140283	1101	03/23/11	1907	SCMAF	9244	AVRC '11WNTR INSRNC	686.40
140283	1101	03/23/11	1907	SCMAF	9103	AAC '11WNTR INSRNC	228.80
	TOTAL CHECK						915.20
140284	1101	03/23/11	6676	SHAW, CARLA J.	9102	3/10/11 GARDEN INSTRCT	60.00
140285	1101	03/23/11	1520	KLEPIC, FREDERICK WADE	9252	LOCKS\REKEYING FACIL	116.66
140286	1101	03/23/11	6692	SOTELO, IRMA	2606	AVRC SEC DEPO RFND	100.00
140287	1101	03/23/11	1536	SOUTHERN CALIFORNIA EDISO	9413	2/11@100.5 HIGH\P.O.	20.58

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140288	1101	03/23/11	6680	SPANGLER, KY	9103	3/02-3/15/11 CONSULTING	2,618.00
140289	1101	03/23/11	4961	STAPLES CONTRACT & COMMER	9499	2/11 OFFICE SUPPLIES	2,950.96
140290	1101	03/23/11	4637	TAWNI'S PONIES&PETTING FA	9244	4/23/11 DEPO EASTER	450.00
140291	1101	03/23/11	6465	LONG, CINDY R.	9160	FLOOR GYMNASTICS	252.00
140292	1101	03/23/11	4657	TOSHIBA AMERICA BUSINESS	9211	3/11 COPIER #1 RENTAL	475.22
140292	1101	03/23/11	4657	TOSHIBA AMERICA BUSINESS	9211	3/11 COPIER #2 RENTAL	280.37
	TOTAL CHECK						755.59
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	3/11#349636001RECEP	68.20
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	4/11#351937001PW\BLK	148.79
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	3/11#351937002PW\CLR	220.23
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	2/11#591943001AVRC	132.02
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	2/11#591696001EOC	93.77
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	3/11#591696002CLERK	120.17
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	3/11#591696003MPSF	27.67
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	3/11#591696007MAIL\BLK	148.79
140293	1101	03/23/11	2843	TOPAC USA INC.	9203	2/11#591696008MAIL\CLR	33.18
	TOTAL CHECK						992.82
140294	1101	03/23/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	SING & PLAY	164.50
140294	1101	03/23/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	ACTING UP CLASS	273.70
140294	1101	03/23/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	PIANO & KEYBOARDS	312.90
140294	1101	03/23/11	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSICAL MEMORIES	102.90
	TOTAL CHECK						854.00
140295	1101	03/23/11	2289	U.S. POSTAL SVC.(HASLER)	9231	3/11 POSTAGE METER	4,500.00
140296	1101	03/23/11	5648	UNIFORM WAREHOUSE & EMBRO	9205	CODE PANTS-M. RILEY	213.84
140297	1101	03/23/11	4188	VAN DAM, MARK D.	3808	11/2/10 ELECTION REIMB	83.03
140298	1101	03/23/11	3563	VENTURA ASBESTOS CONTROL,	9252	AAC ASBESTOS TESTING	150.00
140299	1101	03/23/11	2525	VENTURA COUNTY APCD	9603	HSC EMRGNCY GENERATOR	1,143.80
140300	1101	03/23/11	1155	VENTURA COUNTY ELECTIONS	9235	11/10 MUNICIPAL ELCTN	4,750.76
140301	1101	03/23/11	1152	VENTURA COUNTY GENERAL SE	9102	1/11 ASD STORAGE	48.00
140301	1101	03/23/11	1152	VENTURA COUNTY GENERAL SE	9102	1/11 FINANCE STRGE	54.66
140301	1101	03/23/11	1152	VENTURA COUNTY GENERAL SE	9103	1/11 CE\PW STORAGE	30.98
	TOTAL CHECK						133.64
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9220	2/11#264351LBR/CUST	349.25
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9601	2/11#265520NIS-BIDS/PW	565.20
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#267399ORD.398/CLRK	81.00
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#267404ORD.399/CLRK	52.20
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#267405ORD.400/CLRK	41.40
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#1197502USEDOIL AD	380.00
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#266047ORD397/CLRK	91.80
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#266049ORD398/CLRK	57.60
140302	1101	03/23/11	1617	VENTURA COUNTY STAR	9234	2/11#266188NOITGF/CLRK	187.20
	TOTAL CHECK						1,805.65

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140303	1101	03/23/11	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	102.84
140303	1101	03/23/11	1624	VILLAGE VIEW LIGHTING, IN	9252	CITYHALL LIGHT BULBS	90.93
140303	1101	03/23/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE BALLAST KITS	271.98
140303	1101	03/23/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLCE SECRITY LIGHTS	668.60
	TOTAL CHECK						1,134.35
140304	1101	03/23/11	1860	WAYNE J. SAND & GRAVEL IN	9310	SAND\GRAVEL	78.18
140305	1101	03/23/11	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	802.60
140305	1101	03/23/11	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINT	2,728.80
140305	1101	03/23/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	100.00
140305	1101	03/23/11	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	526.40
	TOTAL CHECK						4,157.80
140306	1101	03/23/11	1634	PRIMUS, INC	9204	SIGN RIVETS	51.95
140307	1101	03/23/11	6558	XAVUS SOLUTIONS LLC	9504	AAC SYSTM BALNC DUE	4,538.50
140308	1101	03/23/11	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	1,155.76
140308	1101	03/23/11	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	238.15
	TOTAL CHECK						1,393.91
TOTAL FUND							98,528.71
TOTAL REPORT							98,528.71

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140309	1101	03/24/11	6587	BOTTENFIELD CONSTRUCTION	9620	2/11 GLNWD RSTRM PROJ	70,183.20
140309	1101	03/24/11	6587	BOTTENFIELD CONSTRUCTION	2102	DRAW #3 RETENTION	-7,018.32
	TOTAL CHECK						63,164.88
140310	1101	03/24/11	3233	CAMARILLO ESCROW COMPANY	9610	V. CHAIDEZ FINAL CLAIM	15,050.00
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	9146	2/11 RES PERMIT FEES	3,862.93
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	9147	2/11 NON-RES PRMT FEES	3,115.35
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	9143	2/11 RES PLANCHECK	1,252.50
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	9144	2/11 NON-RES PLNCHCK	1,374.51
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	2106	2/11 TOTAL BILLABLE	-9,605.29
140311	1101	03/24/11	1120	CHARLES ABBOTT ASSOCIATES	2106	2/11 TOTAL AMT DUE	13,701.29
	TOTAL CHECK						13,701.29
140312	1101	03/24/11	1878	COMMAND PERFORMANCE CATER	9241	'11 ERE CATERING	6,963.24
140313	1101	03/24/11	1136	CUSA CC, LLC	9102	2/11 BUS MAINT	9,081.60
140313	1101	03/24/11	1136	CUSA CC, LLC	9102	2/11 CNG OPERATIONS	13,656.04
140313	1101	03/24/11	1136	CUSA CC, LLC	9416	2/11 CNG FUELING	227.95
140313	1101	03/24/11	1136	CUSA CC, LLC	9102	2/11 DIESEL OPERATIONS	980.40
140313	1101	03/24/11	1136	CUSA CC, LLC	9102	2/11 PARATRANSIT	5,595.22
140313	1101	03/24/11	1136	CUSA CC, LLC	9102	2/11 ADDN'L MILEAGE	927.00
	TOTAL CHECK						30,468.21
140314	1101	03/24/11	4716	ECONOLITE CONTROL PRODUCT	9640	TRAFF SIGNL CONTRL CABNT	22,117.64
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	10/10 BID NEGOTIATION	56,715.00
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	10/10 OVERCHARGE	-11,544.88
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	10/10 REIMBURSABLES	213.36
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	1/11 CONSTR ADMIN	6,805.80
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	12/10 REIMBURSABLES	263.48
140315	1101	03/24/11	4225	HMC ARCHITECTS	9601	2/11 CONSTR ADMIN	12,199.39
	TOTAL CHECK						64,652.15
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9102	3/11 HSAC MANAGEMENT	5,000.00
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9206	PROPS - M34	180.66
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9103	PROP EXP - M34	319.52
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9234	ADVERTISE - M34	58.50
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9205	SPECIAL SUPP	53.32
140316	1101	03/24/11	6500	KEN RAYZOR SOUND DESIGN I	9103	PROD EXP - M34	300.67
	TOTAL CHECK						5,912.67
140317	1101	03/24/11	4941	LIBRARY SYSTEMS & SERVICE	9102	3/11 LIBRARY SRVCS	37,607.49
140318	1101	03/24/11	1429	HOPKINS, DAVID S.	9351	3/11 LOCAL STREETS	8,471.00
140318	1101	03/24/11	1429	HOPKINS, DAVID S.	9350	3/11 STATE ROUTES	413.00
140318	1101	03/24/11	1429	HOPKINS, DAVID S.	9352	3/11 METROLINK LOT	148.62
	TOTAL CHECK						9,032.62
140319	1101	03/24/11	4186	REPUBLIC ITS	9253	BACKUP BATTRY SYSTM	6,270.00
140319	1101	03/24/11	4186	REPUBLIC ITS	9253	2/11 MONTHLY MAINT	1,523.03
140319	1101	03/24/11	4186	REPUBLIC ITS	9253	2/11 EXTRA ORD MAINT	502.43
	TOTAL CHECK						8,295.46
140320	1101	03/24/11	2833	SOUTHERN CALIFORNIA EDISO	9632	612 SPRING RELOCATE	15,541.68

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140321	1101	03/24/11	6699	STANDARD & POOR'S	9103	'10 RATING AGNCY SRVC	12,000.00
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 PATROL SRVCS	288,619.68
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 TRAFFIC SRVCS	62,771.01
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 COMMNTY SRVCS	18,312.50
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 SCH RESRC OFC	16,256.17
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 SED OFFICER	8,333.33
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 SED OFFICER	24,179.01
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9117	2/11 INVESTGTVE SRVCS	44,798.69
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9118	2/11 OVRTM REG\CRT	6,778.54
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9254	2/11 VEH FIXED CHRGS	11,942.78
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9255	2/11 VEH FUEL CHRGS	5,887.36
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9254	2/11 VEH FIXED ADJ	1,276.99
140322	1101	03/24/11	1616	VENTURA COUNTY SHERIFF'S	9254	2/11 MDT CHRG-8 UNITS	1,870.16
	TOTAL CHECK						491,026.22
140323	1101	03/24/11	1620	W&S SERVICES	9499	2/11 WATER CHRGS	18,909.02
140323	1101	03/24/11	1620	W&S SERVICES	9499	FEB-MAR11 WATER CHRG	2,479.77
	TOTAL CHECK						21,388.79
TOTAL FUND							816,922.34
TOTAL REPORT							816,922.34

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140324	1101	03/24/11	1836	COUNTY OF VENTURA	9272	APN #519-0-210-055	12,215.61
TOTAL FUND							12,215.61
TOTAL REPORT							12,215.61

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140325	1101	03/29/11	1940	UNION PACIFIC RAILROAD	9603	HSC RT OF ENTRY	545.00
TOTAL FUND							545.00
TOTAL REPORT							545.00