ITEM 10.A.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING FEBRUARY 1, 2012

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants	140939	140939	(1,650.00)
	142644	142644	(200.00)
Payroll Liability Warrants	142626	142630	1,478.82
Regular Warrants	142631	142730	81,618.47
	142731	142746	883,348.67
Electronic Funds Transfer			
		Total	**$ 964,595.96**

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 2905 - MRA 2006 TAB PROCEEDS

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
290524105081	9609	JACINTO, VERONICA	N		01/18/12		1101		0.00	05/20/11	-1650.00
	AP061511	FINAL MOVE PYMNT	20	FIN-MOV	06/15/11		140939	V	0.00	0.00	-1650.00

TOTAL 161 SECOND STREET CHECK AMT	-1650.00
TOTAL 161 SECOND STREET NET PAYABLE	-1650.00
TOTAL MRA 2006 TAB PROCEEDS CHECK AMT	-1650.00
TOTAL MRA 2006 TAB PROCEEDS NET PAYABLE	-1650.00
TOTAL REPORT CHECK AMT	-1650.00
TOTAL REPORT NET PAYABLE	-1650.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/11

FUND - 5001 - SOLID WASTE AB939

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
500131403003	9221	CALIFORNIA RESOURCE	N		01/25/12		1101		0.00	01/04/12	-200.00
	AP012512	'12 T.DAVIS MEMBRSHP	20	25	01/25/12		142644	V	0.00	0.00	-200.00

TOTAL AB 939 CHECK AMT	-200.00
TOTAL AB 939 NET PAYABLE	-200.00
TOTAL SOLID WASTE AB939 CHECK AMT	-200.00
TOTAL SOLID WASTE AB939 NET PAYABLE	-200.00
TOTAL REPORT CHECK AMT	-200.00
TOTAL REPORT NET PAYABLE	-200.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142626	1101	01/20/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142627	1101	01/20/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142628	1101	01/20/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
142628	1101	01/20/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
142629	1101	01/20/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.90
142630	1101	01/20/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							1,478.82
TOTAL REPORT							1,478.82

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142631	1101	01/25/12	5890	RECORDXPRESS OF CALIFORNI	9103	1/12 STORAGE FEES	157.85
142632	1101	01/25/12	2837	ENGLINDER, MARK	9236	12/11 FINGERPRINTING	100.00
142633	1101	01/25/12	3734	J. BEE PUBLISHING LTD	9234	HSAC HAIRSPRAY ADS	542.16
142634	1101	01/25/12	4523	KERSWILL, MICHELE	9252	12/11 TR FNTAIN SRVC	199.95
142634	1101	01/25/12	4523	KERSWILL, MICHELE	9252	12/11 VM FNTAIN SRVC	118.34
	TOTAL CHECK						318.29
142635	1101	01/25/12	4956	AMERICAN BUILDING COMFORT	9252	ANNEX#1 A\C REPAIR	906.84
142635	1101	01/25/12	4956	AMERICAN BUILDING COMFORT	9252	AVRC A\C REPAIR	100.00
142635	1101	01/25/12	4956	AMERICAN BUILDING COMFORT	9252	7/11 HSAC PREV MAINT	295.00
142635	1101	01/25/12	4956	AMERICAN BUILDING COMFORT	9252	MPSC A\C REPAIR	331.22
	TOTAL CHECK						1,633.06
142636	1101	01/25/12	1798	AMERICAN PUBLIC WORKS ASS	9221	'12/13 D.KLOTZLE RENWL	159.00
142637	1101	01/25/12	2872	ANDY'S AUTOMOTIVE	9254	LIC#1085007OILCHNG	63.38
142637	1101	01/25/12	2872	ANDY'S AUTOMOTIVE	9204	LIC#1086333OILCHNG	59.41
	TOTAL CHECK						122.79
142638	1101	01/25/12	4764	ASCAP	9103	AAC MUSIC LICENSE	160.00
142638	1101	01/25/12	4764	ASCAP	9205	AVRC MUSIC LICENSE	160.00
142638	1101	01/25/12	4764	ASCAP	9244	7/3/11 SPEC EVENT	460.00
	TOTAL CHECK						780.00
142639	1101	01/25/12	1054	BELLASALMA, TONY	9224	12/11 AAC MILE REIMB	80.48
142640	1101	01/25/12	5487	BENESYST, INC.	9102	1/12 FSA ADMIN FEE	128.41
142641	1101	01/25/12	5793	BRINK'S INC.	9102	1/12 MONTHLY SRVC	250.36
142642	1101	01/25/12	6648	BROADCAST MUSIC INC.	9103	'12 AAC MUSIC LICENSE	160.00
142642	1101	01/25/12	6648	BROADCAST MUSIC INC.	9205	'12 AVRC MUSIC LIC	160.00
	TOTAL CHECK						320.00
142643	1101	01/25/12	4475	BUILDING ELECTRONIC CONTR	9252	1/12 HSAC FIRE ALARM	125.00
142644	1101	01/25/12	3187	CALIFORNIA RESOURCE RECOV	9221	'12 T.DAVIS MEMBRSHP	200.00
142645	1101	01/25/12	5145	CARTER, JOHN M.	9252	AVRC PEST CONTROL	125.00
142646	1101	01/25/12	3186	CITY OF CAMARILLO	9102	OCT-DEC11 HHW EVNTS	3,486.00
142647	1101	01/25/12	5414	CITY OF SIMI VALLEY	9102	11/11 HHW EVENT	372.60
142647	1101	01/25/12	5414	CITY OF SIMI VALLEY	9416	3/11 ADDN'L FUEL CHRGS	328.23
142647	1101	01/25/12	5414	CITY OF SIMI VALLEY	9416	12/11 CNG FUEL	1,430.70
	TOTAL CHECK						2,131.53
142648	1101	01/25/12	6911	COOPER, LORRELL	9103	1/25/12 B-DAY EVNT	75.00
142649	1101	01/25/12	3854	COMPUTER PRODUCTS INC.	9102	11/11 COMPTR MAINT	1,600.00
142649	1101	01/25/12	3854	COMPUTER PRODUCTS INC.	9102	12/11 COMPTR MAINT	1,600.00
	TOTAL CHECK						3,200.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142650	1101	01/25/12	1167	STAFFORD, MARGARET J.	9244	WNTR'12 JBL SHIRTS	1,629.02
142651	1101	01/25/12	1174	DAVID P. MCCORMICK, INC.	9254	VEH#27 TOW SRVC	85.00
142652	1101	01/25/12	1179	DIAL SECURITY	9102	1/12 AV PARK	210.60
142652	1101	01/25/12	1179	DIAL SECURITY	9102	1/12 MAMMOTH HLDS	234.00
142652	1101	01/25/12	1179	DIAL SECURITY	9102	1/12 MILLER PARK	234.00
142652	1101	01/25/12	1179	DIAL SECURITY	9102	1/12 SHDYRDG BUFFR	210.60
	TOTAL CHECK						889.20
142653	1101	01/25/12	2320	DIGITAL TELECOMMUNICATION	9102	2/12 MONTHLY SRVC	625.11
142654	1101	01/25/12	3040	IWANSKY, DAVID S.	9252	METRO PLATFORM	349.00
142655	1101	01/25/12	6336	DOAN, REBECCA	2634	1/12 HOA DUES REIMB	113.08
142656	1101	01/25/12	5473	DOERSCHEL, DARREN	9102	PA SPEAKER REPAIR	451.10
142657	1101	01/25/12	3137	DUAH, JOHN K.	9244	'11 FALL SOCCER REF	160.00
142658	1101	01/25/12	1212	LOHMAN, ROSEMARY	9240	VIP MCCORMICK AWARD	132.72
142659	1101	01/25/12	1216	EZ2 NETWORK, INC.	9102	'12 WEBSITE HOSTING	2,400.00
142660	1101	01/25/12	1219	FEDERAL EXPRESS CORP	9231	STATE CONRL\FINANCE	41.61
142660	1101	01/25/12	1219	FEDERAL EXPRESS CORP	9103	LOMR\PUBWRKS	70.92
	TOTAL CHECK						112.53
142661	1101	01/25/12	6821	FENERIN, MICHAEL	9001	LBRY COMM MTG	50.00
142662	1101	01/25/12	3025	FLAGS USA INC.	9252	MPSC FLAG POLL PARTS	261.31
142663	1101	01/25/12	6785	FLORES SIERRA CONTRACTORS	2102	RETENTION RELEASE	1,609.40
142663	1101	01/25/12	6785	FLORES SIERRA CONTRACTORS	2102	RETENTION RELEASE	798.20
	TOTAL CHECK						2,407.60
142664	1101	01/25/12	6673	GLENN LUKOS ASSOC. INC.	3806	ADMIN REV	-138.00
142664	1101	01/25/12	6673	GLENN LUKOS ASSOC. INC.	2730	OCT-DEC11 N.HILLS PKWY	920.00
142664	1101	01/25/12	6673	GLENN LUKOS ASSOC. INC.	2734	ADMIN FEE	138.00
	TOTAL CHECK						920.00
142665	1101	01/25/12	6924	DDD&F ENTERPRISES INC.	9244	AVRC SANTA BRKFST	511.85
142666	1101	01/25/12	3956	HARTZOG & CRABILL, INC.	9253	9/11 TRAFF SIGNL OPS	460.00
142666	1101	01/25/12	3956	HARTZOG & CRABILL, INC.	9253	10/11 TRAFF SIGNL OPS	402.50
142666	1101	01/25/12	3956	HARTZOG & CRABILL, INC.	9253	11/11 TRAFF SIGNL OPS	373.75
	TOTAL CHECK						1,236.25
142667	1101	01/25/12	4357	HELLO DIRECT, INC.	9201	SOUND FILTER (YN)	5.00
142668	1101	01/25/12	1282	HOLMAN FAMILY COUNSELING	2209	2/12 EAP PREMS	127.12
142669	1101	01/25/12	1286	HOUSE SANITARY SUPPLY	9204	PARKS RESTRM SUPP	483.20
142670	1101	01/25/12	6820	HOUSEL, CYNTHIA	9001	LBRY COMM MTG	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142671	1101	01/25/12	4351	JORDANO'S, INC.	9205	AAC SNP SUPPLIES	109.90
142672	1101	01/25/12	1315	KELLY CLEANING & SUPPLIES	9102	1/12 AVRC	2,082.00
142672	1101	01/25/12	1315	KELLY CLEANING & SUPPLIES	9102	1/12 MPSF	195.00
142672	1101	01/25/12	1315	KELLY CLEANING & SUPPLIES	9102	1/12 LIBRARY	1,356.00
142672	1101	01/25/12	1315	KELLY CLEANING & SUPPLIES	9252	1/12 SRVC@33 HIGH	145.00
	TOTAL CHECK						3,778.00
142673	1101	01/25/12	1333	LBL EQUIPMENT REPAIR INC	9251	EQUIPMENT SRVC	297.20
142673	1101	01/25/12	1333	LBL EQUIPMENT REPAIR INC	9251	EQUIPMENT INSTALL'N	243.63
	TOTAL CHECK						540.83
142674	1101	01/25/12	6223	LELIE, PATRICIA	9102	12/11 GOURD INSTRCT	337.50
142675	1101	01/25/12	6309	LERAYBAUD, PATRICK & TINA	2634	1/12 HOA DUES REIMB	113.08
142676	1101	01/25/12	5847	MAGDALENO, SONIA	2634	1/12 HOA DUES REIMB	113.08
142677	1101	01/25/12	1188	MAXIMUS, INC.	9102	'11/12 SB90 FEES	1,998.40
142678	1101	01/25/12	6169	MERCURY DISPOSAL SYSTEMS,	9205	12/11 RECYCLE SUPP	323.00
142679	1101	01/25/12	6732	MEZA-CEJA, YESSENIA	2626	11/11 HOA DUES REIMB	71.00
142679	1101	01/25/12	6732	MEZA-CEJA, YESSENIA	2626	12/11 HOA DUES REIMB	71.00
142679	1101	01/25/12	6732	MEZA-CEJA, YESSENIA	2626	1/12 HOA DUES REIMB	71.00
	TOTAL CHECK						213.00
142680	1101	01/25/12	2398	MILLHOUSE, KEITH F.	9223	LCC TRAVEL REIMB	1,639.13
142681	1101	01/25/12	2083	MIRACLE PLAYGROUND SALES	9252	CARGO CLIMBER	399.64
142681	1101	01/25/12	2083	MIRACLE PLAYGROUND SALES	9252	CARGO CLIMBER	399.64
142681	1101	01/25/12	2083	MIRACLE PLAYGROUND SALES	9252	SWING SET	109.95
	TOTAL CHECK						909.23
142682	1101	01/25/12	1978	MITY-LITE, INC.	9205	(11) AVRC TABLES	1,954.36
142683	1101	01/25/12	6669	THE MT PIT	9103	HSAC LSOH EDITING	25.00
142683	1101	01/25/12	6669	THE MT PIT	9103	CREDIT ON INV#3848	-10.00
	TOTAL CHECK						15.00
142684	1101	01/25/12	1392	MVCAC RESEARCH FOUNDATION	9222	M.WESTERLINE TRNG	48.00
142684	1101	01/25/12	1392	MVCAC RESEARCH FOUNDATION	9222	L. TRAN VECTOR TRNG	48.00
	TOTAL CHECK						96.00
142685	1101	01/25/12	5653	MYLES, LISA	2634	12/11 HOA DUES REIMB	113.08
142686	1101	01/25/12	3788	NEXTEL COMMUNICATIONS	9420	MPSC FINAL SRVC	63.91
142687	1101	01/25/12	5462	JAROTH INC.	9421	2/12 MPSC	50.00
142687	1101	01/25/12	5462	JAROTH INC.	9421	2/12 COMM CTR	50.00
142687	1101	01/25/12	5462	JAROTH INC.	9421	2/12 AV COMM CTR	50.00
142687	1101	01/25/12	5462	JAROTH INC.	9421	2/12 LIBRARY	50.00
142687	1101	01/25/12	5462	JAROTH INC.	9420	2/12 INV PROC FEE	3.00
	TOTAL CHECK						203.00
142688	1101	01/25/12	6925	PARKYN, AMANDA	3862	VIDEOGAME DESN RFND	150.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142689	1101	01/25/12	3277	PARSONS TRANSPORTATION GR	9601	11/11 SNDWLL PROJ	4,618.04
142690	1101	01/25/12	1436	PARVIN, JANICE	9420	12/11 CELL PH REIMB	70.00
142691	1101	01/25/12	3139	PEEL, HEIDI	9244	'11 FALL BSKTBLL REF	200.00
142692	1101	01/25/12	4883	PEERLESS COFFEE AND TEA	9205	HSAC CONCESS SUPP	170.93
142693	1101	01/25/12	5617	PENFIELD & SMITH	9601	9/11 PRINCE DESIGN	4,751.25
142694	1101	01/25/12	5400	BOWEN, TIMOTHY	9160	ENGINEER W\LEGOS	367.50
142695	1101	01/25/12	1451	WU, JAMES	9205	'12 CDD OH STICKERS	530.89
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	62.16
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	50.07
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	78.12
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFAC	58.78
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	47.09
142696	1101	01/25/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
	TOTAL CHECK						582.01
142697	1101	01/25/12	6255	PTM DOCUMENT SYSTEMS, INC	9205	A\P CHECK STOCK	138.65
142698	1101	01/25/12	1467	PUBLIC HEALTH ENTERPRISES	9204	'11 CHICKN SERA TESTS	259.20
142699	1101	01/25/12	6926	REGENSTREIF, ISAAC	3865	YTH BSKTBLL REFUND	126.00
142700	1101	01/25/12	4186	REPUBLIC ITS	9253	12/11 MONTHLY MAINT	1,523.03
142700	1101	01/25/12	4186	REPUBLIC ITS	9253	12/11 XTRA ORD MAINT	325.11
142700	1101	01/25/12	4186	REPUBLIC ITS	9253	SPRING@ELK LOOP	715.00
142700	1101	01/25/12	4186	REPUBLIC ITS	9253	CAMPUS@DELFEN	2,785.00
	TOTAL CHECK						5,348.14
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRLS-INS	45.24
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	9/11RJR RCHSC-INS	105.57
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	45.24
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3842	9/11 RJR SRVCS-INS	-211.14
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	9156	9/11 RJR SRVCS-INS	211.14
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3802	9/11 RJR 30%CTYSH-INS	-90.48
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	11/11 RJR TR5045-INS	1,203.51
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5045-INS	515.79
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	11/11 RJR RCHSC-INS	105.57
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	45.24
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3842	11/11 RJR SRVCS-INS	-1,309.08
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	9156	11/11 RJR SRVCS-INS	1,309.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3802	11/11 RJR30%CTYSH-INS	-561.03
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	12/11 RJR TR5045-INS	401.17
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5045-INS	171.93
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	12/11 RJR RCHSC-INS	70.38
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	30.16
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	2711	9/11RJR 376CHRLS-INS	105.57
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3842	12/11 RJR SRVCS-INS	-471.55
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	9156	12/11 RJR SRVCS-INS	471.55
142701	1101	01/25/12	5920	RJR ENGINEERING GROUP	3802	12/11 RJR30%CTYSH-INS	-202.09
	TOTAL CHECK						1,991.77
142702	1101	01/25/12	6001	ROY'S TOWING INC.	9205	MPSC STOLEN VEH	205.00
142702	1101	01/25/12	6001	ROY'S TOWING INC.	9205	MPSC STOLEN VEH	307.50
	TOTAL CHECK						512.50
142703	1101	01/25/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	256.20
142703	1101	01/25/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-14.40
	TOTAL CHECK						241.80
142704	1101	01/25/12	6474	SCHIMMER, TRAVIS & HAMILL	2634	11/11 HOA DUES REIMB	113.08
142704	1101	01/25/12	6474	SCHIMMER, TRAVIS & HAMILL	2634	12/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
142705	1101	01/25/12	6676	SHAW, CARLA J.	9102	AAC GARDEN CLASS	60.00
142706	1101	01/25/12	6822	SICHMELLER, ABIGAIL	9001	LBRY COMM MTG	50.00
142707	1101	01/25/12	6680	SPANGLER, KY	9620	1/03-12/12CONSULT	1,156.00
142707	1101	01/25/12	6680	SPANGLER, KY	9625	1/03-12/12@412 HIGH	51.00
142707	1101	01/25/12	6680	SPANGLER, KY	9601	1/03-12/12LBRY\CIVIC	629.00
	TOTAL CHECK						1,836.00
142708	1101	01/25/12	4961	STAPLES CONTRACT & COMMER	9499	12/11 OFFICE SUPPLIES	4,877.59
142709	1101	01/25/12	5949	STATE WATER RESOURCES CON	9603	'12 HSC PERMIT FEE	543.00
142710	1101	01/25/12	6908	STUECK, JAMES	9244	'11 SANTA VISITS	150.00
142711	1101	01/25/12	6921	SWENSON, PATRICIA	3862	HORSEBACK REFUND	180.00
142712	1101	01/25/12	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	405.00
142713	1101	01/25/12	3789	TIERRA REJADA, LLC	9413	1/12 MT MDWS FNTAIN	376.00
142714	1101	01/25/12	4657	TOSHIBA AMERICA BUSINESS	9211	1/12COPIER#1RENTAL	470.83
142715	1101	01/25/12	2843	TOPAC USA INC.	9201	COPIER STAPLES	77.22
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	1/12#349636001RECEP	74.80
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	1/12#351937001PW-BLK	163.19
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	2/12#351937001PW-BLK	163.19
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	12/11#351937002PW-CLR	130.40
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	1/12#351937002PW-CLR	168.18
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	12/11#591943001AVRC	131.63
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	11/11#591696001EOC	102.85
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	12/11#591696001EOC	102.85
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	1/12#591696007MAIL-BLK	163.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142715	1101	01/25/12	2843	TOPAC USA INC.	9203	12/11#591696008MAIL-CLR	105.08
	TOTAL CHECK						1,382.58
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@HSAC	292.80
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@LBRY	123.51
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@CCNTR	559.42
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9254	XTING CERT PRKS VEHS	132.44
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@AVRC	265.60
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@MPSF	147.72
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9252	XTING CERT@MPSC	70.00
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9251	XTING CERT PW VEHS	283.15
142716	1101	01/25/12	6305	COMPLETE FIRE PROTECTION	9251	XTING CERT@VECTOR	42.00
	TOTAL CHECK						1,916.64
142717	1101	01/25/12	1596	UNDERGROUND SERVICE ALERT	9102	12/11 @ 10 TICKETS	15.00
142718	1101	01/25/12	5924	B & K HOYLAND, INC.	9254	'11 RADAR UNIT INSTLL'N	630.00
142719	1101	01/25/12	1153	VENTURA COUNTY ANIMAL SER	2633	12/11 ANIMAL LICENSES	1,065.00
142720	1101	01/25/12	1152	VENTURA COUNTY	9102	10/11 ASD STORAGE	53.90
142720	1101	01/25/12	1152	VENTURA COUNTY	9102	10/11 FINANCE STORAGE	48.65
142720	1101	01/25/12	1152	VENTURA COUNTY	9102	10/11 CE\PW STORAGE	22.75
	TOTAL CHECK						125.30
142721	1101	01/25/12	1159	VENTURA COUNTY MAIL #1100	9420	11/11 R911 VPN CODES	76.25
142722	1101	01/25/12	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	595.00
142722	1101	01/25/12	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	272.50
	TOTAL CHECK						867.50
142723	1101	01/25/12	1617	SCRIPPS MEDIA	9234	12/11 HSAC HSPY ADS	1,092.00
142724	1101	01/25/12	3900	VERIZON WIRELESS	9420	12/11 MPSC CELL PHS	114.56
142725	1101	01/25/12	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	48.26
142725	1101	01/25/12	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	69.71
	TOTAL CHECK						117.97
142726	1101	01/25/12	5794	WASTE MANAGEMENT	9252	JAN-FEB12@65 FIRST	52.72
142727	1101	01/25/12	2309	WEST COAST ARBORISTS, INC	9330	SPECIAL REQUESTS	65.17
142727	1101	01/25/12	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	3,915.29
142727	1101	01/25/12	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	417.60
	TOTAL CHECK						4,398.06
142728	1101	01/25/12	6927	WILLIAMS, JANELLE	3862	DOG CLASS REFUND	90.00
142729	1101	01/25/12	2507	WOLFSON, STEVEN	9001	LBRY COMM MTG	50.00
142730	1101	01/25/12	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	319.83
142730	1101	01/25/12	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	617.28
	TOTAL CHECK						937.11
TOTAL FUND							81,618.47

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						81,618.47

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	3YR PRESCHOOL	3,128.05
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-33.60
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	PYMT ADJUST	156.95
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	4YR PRESCHOOL	4,175.60
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-35.20
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	M\W TODDLERTIME	1,051.20
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	T\TH T-TIME 1 STDNT	91.25
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-1.60
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	T\TH TODDLERTIME	1,062.15
142731	1101	01/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
	TOTAL CHECK						9,556.40
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	MOUNTAIN TRAIL ST MEDIAN	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	FOUNTAIN (CWF)	25.62
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWY - SOUTH OF	153.72
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIAN ISLANDS	512.40
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	HIGH STREET (CW5)	256.20
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	LA AE @ MILLARD ST (CW6)	51.24
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE MEDIAN ISLA	38.43
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE PKWAYS (CW7	38.43
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR PKWYS (CW8	51.24
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DRIVE MEDIAN	128.10
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR @ COLLINS	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	LOS ANGELES AVE @ TIERRA	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWYS - NORTH O	153.72
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIANS 0 NORTH	25.62
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 1 TRACT 2851	358.68
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 2 TRACT 2865	845.43
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 3 TRACT 3032	25.37
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 4 TRACT 3274	128.10
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 5 TRACTS 3019 & 3025	1,152.90
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 6 TRACT 3306	12.81
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 7 MOORPARK SQUARE I	204.96
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 8 HOME ACRES BUFFER	358.60
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 9 MOORPARK BUSINESS	102.48
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 10 MOUNTAIN MEADOWS	3,541.29
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 11 TRACT 4174	25.62
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 12 PARKWAYS CARLSBER	768.60
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 12 MEDIAN ISLANDS CA	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 14 TRACT 5201	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 15 ENTRY STATEMENTS	2,305.79
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 16 TRACT 5161	402.48
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 18 TRACT 5307	128.10
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 22 PKWYS & SLOPES TR	13,817.76
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	ZONE 22 MEDIAN ISLANDS TR	1,000.00
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	310 HIGH STREET - METROLI	1,639.68
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	661 MOORPARK AVE	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	POINDEXTER AVE (CW1)	25.62
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA ROAD PKWY (	76.86
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA RD MEDIAN I	333.06
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	18 HIGH STREET	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	798 MOORPARK AVENUE	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	782 MOORPARK AVE	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	33 HIGH STREET	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE	9331	250 LA AVE	120.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	627 FITCH AVE MPSF	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	699 MOORPARK AVE - MOORPA	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	799 MOORPARK AVE - CIVIC	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	PUBLICK PARK LOT @ MOORPA	25.62
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	1449 WALNUT CANYON RD	120.19
142732	1101	01/31/12	5591	AZTECA LANDSCAPE		9331	BUS SHELTERS	120.19
	TOTAL CHECK							30,420.92
142733	1101	01/31/12	6690	CALIFORNIA BANK & TRUST		2102	APP#4 RETENTION	26,136.12
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		9146	12/11 RES PERMIT FEES	13,173.92
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		9147	12/11 N-RES PRMT FEES	4,823.11
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		9143	12/11 RES PLNCK FEES	4,730.46
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		9144	12/11 N-RES PLNCK FEES	3,774.61
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		2106	12/11 BILLABLE FEES	-26,502.10
142734	1101	01/31/12	1120	CHARLES ABBOTT ASSOCIATES		2106	12/11 AMOUNT DUE	23,652.10
	TOTAL CHECK							23,652.10
142735	1101	01/31/12	6716	ENVIRONMENTAL HEATING/AIR		2102	APP#6 RETENTION	-12,899.37
142735	1101	01/31/12	6716	ENVIRONMENTAL HEATING/AIR		9620	APP#6 HSC BLDG A	72,973.72
142735	1101	01/31/12	6716	ENVIRONMENTAL HEATING/AIR		9620	APP#6 HSC BLDG B	56,020.00
	TOTAL CHECK							116,094.35
142736	1101	01/31/12	6862	FISHER, JOHN		9620	HSC ARTIST REIMB	3,787.61
142736	1101	01/31/12	6862	FISHER, JOHN		9620	HSC ARTIST REIMB	3,038.25
	TOTAL CHECK							6,825.86
142737	1101	01/31/12	4225	HMC ARCHITECTS		9601	12/11 HSC PROF SRVC	11,975.44
142737	1101	01/31/12	4225	HMC ARCHITECTS		9601	12/11 HSC AMEND#3	366.99
	TOTAL CHECK							12,342.43
142738	1101	01/31/12	6681	KIM, PAUL		9252	COMCTR PAINT PROJECT	10,500.00
142739	1101	01/31/12	4941	LIBRARY SYSTEMS & SERVICE		9102	1/12 LBRY SRVCS	37,607.49
142740	1101	01/31/12	1429	HOPKINS, DAVID S.		9350	1/12 STATE ROUTES	413.00
142740	1101	01/31/12	1429	HOPKINS, DAVID S.		9351	1/12 LOCAL STREETS	8,471.00
142740	1101	01/31/12	1429	HOPKINS, DAVID S.		9352	1/12 METROLINK LOT	148.62
	TOTAL CHECK							9,032.62
142741	1101	01/31/12	6677	JOHN S. BASCOM INC.		2102	APP#7 RETENTION	-8,971.05
142741	1101	01/31/12	6677	JOHN S. BASCOM INC.		9620	APP#7 HSC BLDG A	66,315.35
142741	1101	01/31/12	6677	JOHN S. BASCOM INC.		9620	APP#7 HSC BLDG B	23,395.20
	TOTAL CHECK							80,739.50
142742	1101	01/31/12	6900	SPECIALIZED ENVIRONMENTAL		2102	RETENTION PYMT	-2,401.00
142742	1101	01/31/12	6900	SPECIALIZED ENVIRONMENTAL		9611	780 WALNUT ST	10,757.00
142742	1101	01/31/12	6900	SPECIALIZED ENVIRONMENTAL		9611	124 FIRST ST	13,253.00
	TOTAL CHECK							21,609.00
142743	1101	01/31/12	6690	STANDARD DRYWALL INC.		9620	APP#4 HSC BLDG A	110,650.30
142743	1101	01/31/12	6690	STANDARD DRYWALL INC.		9620	APP#4 HSC BLDG B	150,710.85
142743	1101	01/31/12	6690	STANDARD DRYWALL INC.		2102	APP#4 RETENTION	-26,136.12
	TOTAL CHECK							235,225.03
142744	1101	01/31/12	6918	SYLVANIA LIGHTING SERVICE		9252	CHALL LIGHT RETROFIT	9,366.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142744	1101	01/31/12	6918	SYLVANIA LIGHTING SERVICE	9252	CHALL LIGHT RETROFIT	9,417.00
142744	1101	01/31/12	6918	SYLVANIA LIGHTING SERVICE	9252	CHALL LIGHT RETROFIT	9,991.00
142744	1101	01/31/12	6918	SYLVANIA LIGHTING SERVICE	9252	AAC LIGHTING RETROFIT	8,456.00
	TOTAL CHECK						37,230.00
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#9 RETENTION	-12,369.39
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#10 RETENTION	-9,979.73
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#10 HSC SITE IMPROVE	15,841.98
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#9 HSC SITE IMPROVE	5,280.66
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#9 HSC BLDG A	46,704.64
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#10 HSC BLDG A	49,119.30
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#10 HSC BLDG B	34,835.94
142745	1101	01/31/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#9 HSC BLDG B	71,708.59
	TOTAL CHECK						201,141.99
142746	1101	01/31/12	1620	W&S SERVICES	9499	DEC11-JAN12 WATER	6,384.70
142746	1101	01/31/12	1620	W&S SERVICES	9499	12/11 WATER CHRGS	18,850.16
	TOTAL CHECK						25,234.86

TOTAL FUND 883,348.67

TOTAL REPORT 883,348.67