ITEM 10.C.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING MARCH 21, 2012

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants	2011	2011	(535.00)
Payroll Liability Warrants	142931	142935	1,478.82
Regular Warrants	142936	143051	78,375.09
	143052	143064	888,038.16
Successor Agency*	2023	2028	2,988.44
	2029	2031	5,975.41
	2032	2032	384.00
	2033	2044	670,715.91
Electronic Funds Transfer	V13	V13	47,842.05
		Total	**$ 1,695,262.88**

*Successor Agency checks may not always be in alphabetical order

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/11

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

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
910424115020	9603	VENTURA COUNTY AIR P	N		03/07/12		1125		0.00	01/19/12	-535.00
	AP022212	'12 HSC PERMIT RENWL	20	1027369A	02/27/12		2011	V	0.00	0.00	-535.00

TOTAL RUBEN CASTRO HUMAN SVC CT CHECK AMT	-535.00
TOTAL RUBEN CASTRO HUMAN SVC CT NET PAYABLE	-535.00
TOTAL RDA-SA 2006 TAB PROCEEDS CHECK AMT	-535.00
TOTAL RDA-SA 2006 TAB PROCEEDS NET PAYABLE	-535.00
TOTAL REPORT CHECK AMT	-535.00
TOTAL REPORT NET PAYABLE	-535.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142931	1101	03/16/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142932	1101	03/16/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142933	1101	03/16/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
142933	1101	03/16/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
142934	1101	03/16/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.90
142935	1101	03/16/12	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
142936	1101	03/14/12	5544	ALCARAZ, J. MANUEL	2634	2/12 HOA DUES REIMB	113.08
142936	1101	03/14/12	5544	ALCARAZ, J. MANUEL	2634	1/12 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
142937	1101	03/14/12	5654	ALONZO-TAMAYO, MIGUEL	2634	1/12 HOA DUES REIMB	113.08
142937	1101	03/14/12	5654	ALONZO-TAMAYO, MIGUEL	2634	2/12 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
142938	1101	03/14/12	6861	ANDERSON, JULIE	9160	KNITTING INSTRUCTOR	120.00
142938	1101	03/14/12	6861	ANDERSON, JULIE	9160	INSURANCE FEE	-8.00
	TOTAL CHECK						112.00
142939	1101	03/14/12	2872	ANDY'S AUTOMOTIVE	9254	LIC#1259577 OILCHANGE	52.99
142940	1101	03/14/12	1037	ARROWHEAD	9205	2/12#28002574COFFEE	288.23
142940	1101	03/14/12	1037	ARROWHEAD	9205	2/12#29880341WATER	31.09
142940	1101	03/14/12	1037	ARROWHEAD	9205	2/12#29880325WATER	31.09
142940	1101	03/14/12	1037	ARROWHEAD	9205	2/12#29880267CHALL	93.28
	TOTAL CHECK						443.69
142941	1101	03/14/12	5874	AT&T (CAL NET 2)	9499	2/12 PHONE CHRGS	2,793.47
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 XGUARDS\PW	16.58
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 LABOR\CUSTDN	18.84
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 VECTOR	21.24
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 ANIMAL	31.86
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 PARKS	32.88
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 AVRC-2 PHONES	24.93
142942	1101	03/14/12	1003	AT&T MOBILITY	9420	2/12 CCO	14.94
	TOTAL CHECK						161.27
142943	1101	03/14/12	2844	BAY ALARM COMPANY	9252	MAR-MAY12@33 HIGH	150.00
142943	1101	03/14/12	2844	BAY ALARM COMPANY	9252	3/12 HSAC BURG	48.30
142943	1101	03/14/12	2844	BAY ALARM COMPANY	9252	MAR-MAY12 AVRC\PUMP	180.00
	TOTAL CHECK						378.30
142944	1101	03/14/12	1054	BELLASALMA, TONY	9224	1/12 SNP MILGE REIMB	120.99
142945	1101	03/14/12	5487	BENESYST, INC.	9102	2/12 FSA ADMIN FEE	76.80
142946	1101	03/14/12	6695	BLAUGRUND, CHARLES IAN	9001	ARTS COMM MTG	50.00
142947	1101	03/14/12	5793	BRINK'S INC.	9102	3/12 MONTHLY SRVC	252.00
142948	1101	03/14/12	1100	CALIFORNIA JOINT POWERS	9223	2/12 J.L. P&R ACADEMY	375.00
142948	1101	03/14/12	1100	CALIFORNIA JOINT POWERS	9223	2/12 S.S. P&R ACADEMY	375.00
	TOTAL CHECK						750.00
142949	1101	03/14/12	6710	CANO, MARTHA	2626	2/12 HOA DUES REIMB	71.00
142950	1101	03/14/12	5145	CARTER, JOHN M.	9252	12/11 HSAC PEST CNTL	130.00
142950	1101	03/14/12	5145	CARTER, JOHN M.	9252	2/12 HSAC PEST CNTL	130.00
	TOTAL CHECK						260.00
142951	1101	03/14/12	6003	CCI CENTRAL, INC.	9202	SEALANT SOLUTION	69.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142952	1101	03/14/12	6526	CEJA, VICENTE	9254	VEH#43 DOOR LATCH	109.76
142953	1101	03/14/12	6310	CHAVEZ, CORINNE	2634	1/12 HOA DUES REIMB	113.08
142953	1101	03/14/12	6310	CHAVEZ, CORINNE	2634	2/12 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
142954	1101	03/14/12	5021	CIPMA-HR, MEMBERSHIP OFFI	9221	'12 DUES ARCHER	50.00
142954	1101	03/14/12	5021	CIPMA-HR, MEMBERSHIP OFFI	9221	'12 DUES TRAFFENSTEDT	50.00
	TOTAL CHECK						100.00
142955	1101	03/14/12	5414	CITY OF SIMI VALLEY	9416	1/12 CNG FUEL	1,199.05
142956	1101	03/14/12	1007	COMMUNITY ANSWERING SERVI	9420	2/12 ANSWERING SRVC	86.00
142957	1101	03/14/12	1143	COMMUNITY WORKS DESIGN GR	9252	SHOTCRETE REVIEW	190.00
142958	1101	03/14/12	6672	COOK, ZACHARY	9001	COMPENSATION MTG	100.00
142959	1101	03/14/12	6923	CREATIVE EVENT SERVICES I	9244	AVRC DJ\PHOTOBOOTH	1,105.00
142960	1101	03/14/12	1167	STAFFORD, MARGARET J.	9244	'11 FALL BASKTBLL AWRDS	145.00
142961	1101	03/14/12	1179	DIAL SECURITY	9102	3/12 AVRC	210.60
142961	1101	03/14/12	1179	DIAL SECURITY	9102	3/12 MAMMOTH HLDS	234.00
142961	1101	03/14/12	1179	DIAL SECURITY	9102	3/12 MILLER PARK	234.00
142961	1101	03/14/12	1179	DIAL SECURITY	9102	3/12 SHADYRIDGE BFFR	210.60
	TOTAL CHECK						889.20
142962	1101	03/14/12	2320	DIGITAL TELECOMMUNICATION	9102	3/12 MONTHLY SRVC	625.11
142963	1101	03/14/12	1186	DISPENSING TECHNOLOGY COR	9204	SUPPLY OF EPOXY	83.23
142964	1101	03/14/12	3040	IWANSKY, DAVID S.	9252	METRO LIGHT STATION	152.09
142964	1101	03/14/12	3040	IWANSKY, DAVID S.	9252	LAMPS REMVED\RPLCED	512.40
	TOTAL CHECK						664.49
142965	1101	03/14/12	6336	DOAN, REBECCA	2634	2/12 HOA DUES REIMB	113.08
142966	1101	03/14/12	5848	ELAWDY, SOHA & NOHA	2634	2/12 HOA DUES REIMB	113.08
142966	1101	03/14/12	5848	ELAWDY, SOHA & NOHA	2634	3/12 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
142967	1101	03/14/12	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
142968	1101	03/14/12	1212	LOHMAN, ROSEMARY	9205	H.RILEY NAME PLATE	17.43
142968	1101	03/14/12	1212	LOHMAN, ROSEMARY	9205	R. PEREZ NAME PLATE	17.43
	TOTAL CHECK						34.86
142969	1101	03/14/12	3922	R.A. ATMORE & SONS INC.	9252	WO#2 161 2ND ST	413.12
142969	1101	03/14/12	3922	R.A. ATMORE & SONS INC.	9252	WO#2-412/450 HIGH ST	413.12
	TOTAL CHECK						826.24
142970	1101	03/14/12	5204	FORBESS CONSULTING GROUP,	9611	161 2ND ST ASBESTOS	916.20
142971	1101	03/14/12	6946	FRAZIER, DOUG	2611	CC DEPOSIT RFND	300.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#15981345000AVRC	364.63
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#05041346007FACIL	234.88
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#08589720468MPSF	56.38
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#04201346493LBRY	78.87
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#06301362031@65FRST	86.73
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#06511362995@81FRST	14.30
142972	1101	03/14/12	1571	GAS COMPANY	9416	2/12#06091347739@1449WC	4.93
	TOTAL CHECK						840.72
142973	1101	03/14/12	6948	GLASSMAN PLANNING ASSOC.,	2642	C&D DEPOSIT RFND	3,600.00
142973	1101	03/14/12	6948	GLASSMAN PLANNING ASSOC.,	3843	LESS REVIEW FEE	-145.00
	TOTAL CHECK						3,455.00
142974	1101	03/14/12	6673	GLENN LUKOS ASSOC. INC.	2730	DEC-JAN12 PROF SRVC	3,108.28
142974	1101	03/14/12	6673	GLENN LUKOS ASSOC. INC.	2734	DEC-JAN12 ADMIN FEE	466.24
142974	1101	03/14/12	6673	GLENN LUKOS ASSOC. INC.	3806	DEC-JAN12 ADMIN REV	-466.24
	TOTAL CHECK						3,108.28
142975	1101	03/14/12	4504	GRANICUS INC.	9102	2/12 MONTHLY SRVC	931.00
142975	1101	03/14/12	4504	GRANICUS INC.	9102	3/12 MONTHLY SRVC	950.00
	TOTAL CHECK						1,881.00
142976	1101	03/14/12	6947	GREATER LOS ANGELES COUNT	9251	TRAP MOTORS	19.26
142977	1101	03/14/12	3956	HARTZOG & CRABILL, INC.	9253	1/12 SIGNL OPSTSK ORD #1	460.00
142977	1101	03/14/12	3956	HARTZOG & CRABILL, INC.	9650	7/11 SIGNL OPS @ COLLINS	57.50
142977	1101	03/14/12	3956	HARTZOG & CRABILL, INC.	9650	9/11 SIGNL OPS @ COLLINS	1,655.75
142977	1101	03/14/12	3956	HARTZOG & CRABILL, INC.	9640	1/12 SPRING RD XING	80.00
	TOTAL CHECK						2,253.25
142978	1101	03/14/12	6599	HERRERA, EMANUEL	2634	1/12 HOA DUES REIMB	113.08
142978	1101	03/14/12	6599	HERRERA, EMANUEL	2634	2/12 HOA DUES REIMB	113.08
142978	1101	03/14/12	6599	HERRERA, EMANUEL	2634	3/12 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
142979	1101	03/14/12	1286	HOUSE SANITARY SUPPLY	9204	CHALL SUPPLIES	345.88
142980	1101	03/14/12	6440	HUMANSCALE CORP.	9205	AVRC CHAIRS & TRAY	2,178.77
142981	1101	03/14/12	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	499.80
142982	1101	03/14/12	4769	JAM FIRE PROTECTION, INC.	9252	CHALL FIRE INSPECT	285.00
142982	1101	03/14/12	4769	JAM FIRE PROTECTION, INC.	9252	MPSC FIRE INSPECT	855.00
	TOTAL CHECK						1,140.00
142983	1101	03/14/12	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	164.85
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9252	MPSF FLOORS WAXED	650.00
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9252	2/12@33 HIGH JANITOR	145.00
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9252	2/12 HSAC JANITOR	195.00
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9102	2/12 MPSF	195.00
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9102	2/12 AVRC	2,082.00
142984	1101	03/14/12	1315	KELLY CLEANING & SUPPLIES	9102	2/12 LIBRARY	1,356.00
	TOTAL CHECK						4,623.00
142985	1101	03/14/12	6437	LANGLOIS, SHOSHANNAH	2634	1/12 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
142986	1101	03/14/12	6395	LAURENTOWSKI, JEREMY		9222	TRVL MILEAGE REIMB	161.39
142987	1101	03/14/12	6223	LELIE, PATRICIA		9102	1/12 GOURD ART INSTR	450.00
142987	1101	03/14/12	6223	LELIE, PATRICIA		9102	2/12 GOURD ART INSTR	337.50
142987	1101	03/14/12	6223	LELIE, PATRICIA		9205	GOURD SUPP REIMB	160.00
	TOTAL CHECK							947.50
142988	1101	03/14/12	6309	LERAYBAUD, PATRICK & TINA		2634	2/12 HOA DUES REIMB	113.08
142988	1101	03/14/12	6309	LERAYBAUD, PATRICK & TINA		2634	3/12 HOA DUES REIMB	113.08
	TOTAL CHECK							226.16
142989	1101	03/14/12	5847	MAGDALENO, SONIA		2634	2/12 HOA DUES REIMB	113.08
142990	1101	03/14/12	6942	MARIO HERNANDEZ LEAL & SA		9609	ADV#1 @ 65 1ST ST	2,390.31
142990	1101	03/14/12	6942	MARIO HERNANDEZ LEAL & SA		9609	ADV#1 @ 65 1ST ST	309.69
	TOTAL CHECK							2,700.00
142991	1101	03/14/12	6942	MARIO HERNANDEZ LEAL & SA		9609	MOVE EXP @ 65 1ST ST	276.66
142991	1101	03/14/12	6942	MARIO HERNANDEZ LEAL & SA		9609	MOVE EXP @ 65 1ST ST	35.84
	TOTAL CHECK							312.50
142992	1101	03/14/12	2415	WAGGONER, MARIA ROBERT		9244	JBL TROPHIES	1,380.31
142992	1101	03/14/12	2415	WAGGONER, MARIA ROBERT		9244	ADULT AWARDS	84.70
	TOTAL CHECK							1,465.01
142993	1101	03/14/12	5700	MAULHARDT, BRIAN EDWARD		9252	WATER METER SRVC	400.00
142994	1101	03/14/12	4970	MCI		9420	2/12 HSAC LONGDISTNC	43.61
142995	1101	03/14/12	1366	MCMASTER-CARR SUPPLY		9252	AVRC DOOR STEPS	106.18
142995	1101	03/14/12	1366	MCMASTER-CARR SUPPLY		9252	CHALL ALARM COVERS	454.81
	TOTAL CHECK							560.99
142996	1101	03/14/12	5587	NUTRI-SYSTEMS CORPORATION		9205	HD MAC\DC CONVERT	32.23
142997	1101	03/14/12	5045	BOBLETT, MICHAEL		9611	SECURE 161 2ND ST	685.00
142997	1101	03/14/12	5045	BOBLETT, MICHAEL		9252	REPAIRS @ 782 MPRK	595.00
142997	1101	03/14/12	5045	BOBLETT, MICHAEL		9252	FENCE @ 412/450 HIGH	585.00
142997	1101	03/14/12	5045	BOBLETT, MICHAEL		9252	GRAFFTI@ 412/450 HIGH	85.00
	TOTAL CHECK							1,950.00
142998	1101	03/14/12	2397	MIKOS, ROSEANN PH.D.		9420	2/12 CELL PH REIMB	70.00
142999	1101	03/14/12	4853	MILLHOUSE, MARI		9160	BELLY DANCING	319.50
142999	1101	03/14/12	4853	MILLHOUSE, MARI		9160	INSURANCE FEE	-14.40
142999	1101	03/14/12	4853	MILLHOUSE, MARI		9160	BELLY DANCE\FOCUS	170.00
142999	1101	03/14/12	4853	MILLHOUSE, MARI		9160	INSURANCE FEE	-7.00
	TOTAL CHECK							468.10
143000	1101	03/14/12	5902	MOLLOY, WENDY		9001	ARTS COMM MTG	50.00
143001	1101	03/14/12	1392	MVCAC RESEARCH FOUNDATION		9222	2/16/12 WESTERLINE	48.00
143002	1101	03/14/12	5653	MYLES, LISA		2634	1/12 HOA DUES REIMB	113.08
143002	1101	03/14/12	5653	MYLES, LISA		2634	2/12 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						226.16
143003	1101	03/14/12	2217	OVERLAND, PACIFIC & CUTLE	9103	11/11RELOC@50MPRK AVE	67.50
143003	1101	03/14/12	2217	OVERLAND, PACIFIC & CUTLE	9609	11/11RELOC@65 1ST ST	690.00
143003	1101	03/14/12	2217	OVERLAND, PACIFIC & CUTLE	9609	12/11RELOC@65 1ST ST	115.00
	TOTAL CHECK						872.50
143004	1101	03/14/12	4212	RECUPITO, PAM ROSSI	9160	BALLET & TAP DANCE	252.00
143004	1101	03/14/12	4212	RECUPITO, PAM ROSSI	9160	HIP HOP DANCE	252.00
	TOTAL CHECK						504.00
143005	1101	03/14/12	3277	PARSONS TRANSPORTATION GR	9601	1/12 SR-23 SOUNDWLL	2,692.33
143006	1101	03/14/12	4865	PEPSI BOTTLING GROUP	9205	1/12 HSAC DRINKS	114.90
143006	1101	03/14/12	4865	PEPSI BOTTLING GROUP	9205	HSAC LATE FEE	8.03
	TOTAL CHECK						122.93
143007	1101	03/14/12	1444	PFLAUMER, THOMAS E.	9001	COMPENSATION MTG	100.00
143008	1101	03/14/12	1451	WU, JAMES	9231	RADAR UNIT SHIPPING	52.70
143008	1101	03/14/12	1451	WU, JAMES	9232	2/1/12 AGENDA PACKET	252.25
143008	1101	03/14/12	1451	WU, JAMES	9232	2/15/12 AGENDA PACKET	580.44
143008	1101	03/14/12	1451	WU, JAMES	9205	MSDS PRINTING	460.75
143008	1101	03/14/12	1451	WU, JAMES	9252	DESIGN PLAN COPY	62.21
143008	1101	03/14/12	1451	WU, JAMES	9231	PERPETUAL STRGE	27.92
143008	1101	03/14/12	1451	WU, JAMES	9232	2/12 AAC NEWSLTTR	25.20
143008	1101	03/14/12	1451	WU, JAMES	9232	BUS CRDS-J.BRAND	84.73
143008	1101	03/14/12	1451	WU, JAMES	9232	BUS CRDS-M.RILEY	84.73
143008	1101	03/14/12	1451	WU, JAMES	9232	BUS CRDS-J.VACCA	84.73
	TOTAL CHECK						1,715.66
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	80.12
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.59
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	59.66
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.59
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143009	1101	03/14/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
	TOTAL CHECK						739.54
143010	1101	03/14/12	6255	PTM DOCUMENT SYSTEMS, INC	9205	SARA CHECK STOCK	216.38
143011	1101	03/14/12	5470	QUALITY CODE PUBLISHING,	9102	WEBSITE MAINT\STRGE	480.00
143012	1101	03/14/12	6941	RAMIREZ, KORI	3850	AVRC PARK REFUND	40.00
143013	1101	03/14/12	2310	NEWHART, RANDY	9254	VEH#28 BRAKE SRVC	500.78
143014	1101	03/14/12	5702	REEL LIFE PICTURES	9102	2/12 VIDEO PRODCTN	1,875.00
143014	1101	03/14/12	5702	REEL LIFE PICTURES	9102	HSC STONE VIDEO FILM	600.00
	TOTAL CHECK						2,475.00
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	3842	1/12 RJR SRVCS-INS	-999.40
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	9156	1/12 RJR SRVCS-INS	999.40
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	3802	1/12 RJR30%CTYSH-INS	-428.31
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	2711	1/12RJR TR5045-INS	401.17
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5045-INS	171.93
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	2711	1/12RJR@RCHSC-INS	598.23
143015	1101	03/14/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH@RCHSC-INS	256.38
	TOTAL CHECK						999.40
143016	1101	03/14/12	5799	ROSSER, APRIL	2634	12/11 HOA DUES REIMB	113.08
143016	1101	03/14/12	5799	ROSSER, APRIL	2634	2/12 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-8.00
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA DANCE	473.34
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-24.00
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA DANCE	256.20
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-12.80
143017	1101	03/14/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA DANCE	121.80
	TOTAL CHECK						806.54
143018	1101	03/14/12	6696	SATCOM GLOBAL INC.	9420	2/12 EOC SAT PHONES	127.86
143019	1101	03/14/12	6760	SCHNEEKLOTH, HESTER	9160	ART CLASS	196.56
143019	1101	03/14/12	6760	SCHNEEKLOTH, HESTER	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						186.96
143020	1101	03/14/12	6031	SCHWABAUER, MARY	9001	ARTS COMM MTG	50.00
143021	1101	03/14/12	4733	SEAPORT LIGHTING, INC.	9205	T.BARBER LIGHT REVIEW	945.00
143022	1101	03/14/12	2364	SIGNATURE SIGNS, INC.	9252	MPSC SIGN REPAIR	1,196.09
143023	1101	03/14/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'10 BROKEN HEATSHIELD	212.01
143024	1101	03/14/12	1520	KLEPIC, FREDERICK WADE	9252	LOCK REPAIR@33 HIGH	168.98
143025	1101	03/14/12	6680	SPANGLER, KY	9625	412/450 HIGH ST	8.50
143025	1101	03/14/12	6680	SPANGLER, KY	9601	LIBRARY\CIVIC CNTR	110.50
	TOTAL CHECK						119.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143026	1101	03/14/12	6900	SPECIALIZED ENVIRONMENTAL	2102	RETENTION RELEASE	2,401.00
143027	1101	03/14/12	4124	STANDARD INSURANCE CO.	2209	3/12 STD\LTD PREMS	2,453.68
143027	1101	03/14/12	4124	STANDARD INSURANCE CO.	2209	3/12 LIFE PREMS	699.99
	TOTAL CHECK						3,153.67
143028	1101	03/14/12	4961	STAPLES CONTRACT & COMMER	9499	1/12 OFFICE SUPPLIES	2,525.95
143029	1101	03/14/12	3105	SWING, JAMES ROBERT	9160	GUITAR INSTRUCTOR	165.00
143029	1101	03/14/12	3105	SWING, JAMES ROBERT	9160	INSURANCE FEE	-8.00
	TOTAL CHECK						157.00
143030	1101	03/14/12	5497	FLAME ENTERPRISES, LLC	9160	KARATE FOR KIDS	81.00
143030	1101	03/14/12	5497	FLAME ENTERPRISES, LLC	9160	PRE-KARATE	84.00
	TOTAL CHECK						165.00
143031	1101	03/14/12	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	132.75
143032	1101	03/14/12	4637	TAWNI'S PONIES&PETTING FA	9244	PONY 50% DEPOSIT	475.00
143033	1101	03/14/12	6465	LONG, CINDY R.	9160	BALLET & TAP	252.00
143033	1101	03/14/12	6465	LONG, CINDY R.	9160	JAZZY GYMNASTICS	348.00
143033	1101	03/14/12	6465	LONG, CINDY R.	9160	JAZZY GYMNASTICS	144.00
	TOTAL CHECK						744.00
143034	1101	03/14/12	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00
143035	1101	03/14/12	4657	TOSHIBA AMERICA BUSINESS	9211	3/12 COPIER#2 RNTL	277.78
143035	1101	03/14/12	4657	TOSHIBA AMERICA BUSINESS	9211	3/12 COPIER#1 RNTL	470.83
	TOTAL CHECK						748.61
143036	1101	03/14/12	2843	TOPAC USA INC.	9201	CLERK COPIER TONER	107.25
143037	1101	03/14/12	2557	TOSHIBA FINANCIAL SERVICE	9211	3/12 COPIER#3 RNTL	475.22
143038	1101	03/14/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	PIANO & KEYBOARD	388.50
143038	1101	03/14/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	PRSCHL SING,SIGN,PLAY	63.00
143038	1101	03/14/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	1 STUDENT\FIRST CLASS	6.30
143038	1101	03/14/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	BOUNCING BABIES	94.50
	TOTAL CHECK						552.30
143039	1101	03/14/12	1596	UNDERGROUND SERVICE ALERT	9102	2/12 @ 43 TICKETS	64.50
143040	1101	03/14/12	5924	B & K HOYLAND, INC.	9254	'10 INSTLL RADAR MOUNT	90.00
143041	1101	03/14/12	1153	VENTURA COUNTY ANIMAL SER	2633	2/12 ANIMAL LICENSES	1,075.00
143042	1101	03/14/12	1152	VENTURA COUNTY	9102	1/12 ASD STORAGE	54.95
143042	1101	03/14/12	1152	VENTURA COUNTY	9102	1/12 FINANCE STRGE	65.65
143042	1101	03/14/12	1152	VENTURA COUNTY	9103	1/12 CE\PW STORAGE	22.75
	TOTAL CHECK						143.35
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	[illegible]	[illegible]	228.75
[illegible]	1101	[illegible]/14/12	1159	VENTURA COUNTY MAIL #1100	[illegible]	[illegible]	15.25
[illegible]	1101	[illegible]/14/12	1159	VENTURA COUNTY MAIL #1100	[illegible]	[illegible]	4.33
[illegible]	1101	[illegible]/14/12	1159	VENTURA COUNTY MAIL #1100	[illegible]	[illegible]	17.35

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	9251	1/12 PW RADIO SRVC	24.57
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	9251	1/12 PW RADIO SRVC	7.23
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	9251	1/12 PW RADIO SRVC	73.61
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	9251	1/12 PW RADIO SRVC	59.16
143043	1101	03/14/12	1159	VENTURA COUNTY MAIL #1100	9251	1/12 PW RADIO SRVC	4.35
	TOTAL CHECK						434.60
143044	1101	03/14/12	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	79.10
143045	1101	03/14/12	5794	GI INDUSTRIES	9252	MAR-APR12@65 1ST ST	52.72
143046	1101	03/14/12	3476	WEISBERGER, JULIE M.	9001	COMPENSATION MTG	100.00
143047	1101	03/14/12	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	1,016.76
143047	1101	03/14/12	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINT	293.28
143047	1101	03/14/12	2309	WEST COAST ARBORISTS, INC	9102	VET BANNER RMOVAL	195.52
	TOTAL CHECK						1,505.56
143048	1101	03/14/12	1632	WESTERLINE, MARK	9223	TRAVEL EXPEN REIMB	208.53
143049	1101	03/14/12	5745	WINKLER, JANET	9102	1/30-2/8/12 STRENGTH	170.00
143049	1101	03/14/12	5745	WINKLER, JANET	9102	1/31-2/10/12 BALANCE	170.00
143049	1101	03/14/12	5745	WINKLER, JANET	9102	2/22/12 STRENGTH	42.50
143049	1101	03/14/12	5745	WINKLER, JANET	9102	2/21-24/12 BALANCE	85.00
	TOTAL CHECK						467.50
143050	1101	03/14/12	6502	ZAP MANUFACTURING	9204	SIGN RIVETS	96.53
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.26
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.25
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9303	PARKING SIGNS	38.46
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	89.76
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9303	SPECIAL SIGNS	55.79
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	SKATE PARK SIGNS	381.09
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	381.09
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.26
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.26
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.26
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	161.26
143051	1101	03/14/12	1643	ZUMAR INDUSTRIES, INC.	9252	PARKING LOT SIGNS	88.86
	TOTAL CHECK						2,002.60
TOTAL FUND							78,375.09

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	POINDEXTER AVE (CW1)	25.61
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA ROAD PKWY (	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA RD MEDIAN I	333.06
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	MOUNTAIN TRAIL ST MEDIAN	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	FOUNTAIN (CWF)	25.62
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWY - SOUTH OF	153.72
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIAN ISLANDS	512.40
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	HIGH STREET (CW5)	256.20
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	LA AE @ MILLARD ST (CW6)	51.24
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE MEDIAN ISLA	38.43
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	PRINCETON AVE PKWAYS (CW7	38.43
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR PKWYS (CW8	51.24
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DRIVE MEDIAN	128.10
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK DR @ COLLINS	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	LOS ANGELES AVE @ TIERRA	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	SPRING RD PKWYS - NORTH O	153.72
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	SPRING RD MEDIANS 0 NORTH	25.62
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 1 TRACT 2851	358.68
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 2 TRACT 2865	845.44
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 3 TRACT 3032	25.37
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 4 TRACT 3274	128.10
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 5 TRACTS 3019 & 3025	1,152.90
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 6 TRACT 3306	12.81
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 7 MOORPARK SQUARE I	204.96
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 8 HOME ACRES BUFFER	358.60
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 9 MOORPARK BUSINESS	102.48
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 10 MOUNTAIN MEADOWS	3,541.29
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 11 TRACT 4174	25.62
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 12 PARKWAYS CARLSBER	768.60
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 12 MEDIAN ISLANDS CA	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 14 TRACT 5201	76.86
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 15 ENTRY STATEMENTS	2,305.79
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 16 TRACT 5161	402.48
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 18 TRACT 5307	128.10
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 22 PKWYS & SLOPES TR	13,817.76
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	ZONE 22 MEDIAN ISLANDS TR	1,000.00
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	310 HIGH STREET - METROLI	1,639.68
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	661 MOORPARK AVE	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	18 HIGH STREET	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	798 MOORPARK AVENUE	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	782 MOORPARK AVE	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	33 HIGH STREET	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	250 LA AVE	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	627 FITCH AVE MPSF	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	699 MOORPARK AVE - MOORPA	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	799 MOORPARK AVE - CIVIC	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	PUBLICK PARK LOT @ MOORPA	25.62
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	1449 WALNUT CANYON RD	120.19
143052	1101	03/21/12	5591	AZTECA LANDSCAPE	9331	BUS SHELTERS	120.19
	TOTAL CHECK						30,420.92
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	9146	1/12 RES PERMIT FEES	8,591.36
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	9147	1/12 N-RES PRMT FEES	5,304.59
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	9143	1/12 RES PLNCK FEES	2,485.67
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	9144	1/12 N-RES PLNCK FEES	895.40
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	2106	1/12 BILLABLE FEES	-17,277.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143053	1101	03/21/12	1120	CHARLES ABBOTT ASSOCIATES	2106	1/12 TOTAL AMT DUE	19,202.02
TOTAL CHECK							19,202.02
143054	1101	03/21/12	1836	COUNTY OF VENTURA	9272	'11/12 PROP TAXES	13,712.81
143055	1101	03/21/12	1136	CUSA CC, LLC	9254	1/12 BUS MAINTENANCE	9,989.76
143055	1101	03/21/12	1136	CUSA CC, LLC	9102	1/12 CNG OPS&FUEL HRS	13,431.46
143055	1101	03/21/12	1136	CUSA CC, LLC	9102	1/12 DIESEL OPS	1,013.10
143055	1101	03/21/12	1136	CUSA CC, LLC	9102	1/12 PARATRANSIT	3,430.05
143055	1101	03/21/12	1136	CUSA CC, LLC	9254	1/12 PARATRANSIT	3,430.05
TOTAL CHECK							31,294.42
143056	1101	03/21/12	4165	DELTA DENTAL OF CALIFORNI	2209	3/12 DENTAL PREMS	7,522.27
143057	1101	03/21/12	6500	KEN RAYZOR SOUND DESIGN I	9102	2/12 HSAC MGMT	5,000.00
143058	1101	03/21/12	1335	LEAGUE OF CALIFORNIA CITI	9221	'12 MEMBER DUES	11,736.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	2102	PYMT#1 RETENTION	-2,095.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	2102	PYMT#2 RETENTION	-2,011.25
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#1@1449 WLNT CYN	20,950.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#2@1449 WLNT CYN	8,832.50
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#2 BATHRM DRYWALL	2,200.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#2 VOLTAGE LIGHT	3,900.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#2 REAR LANDNG	4,200.00
143059	1101	03/21/12	6895	MAGIC HAMMER DEVELOPMENT	9621	PYMT#2 ENTRY GATE	980.00
TOTAL CHECK							36,956.25
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	POINDEXTER PARK	1,135.56
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	COMMUNITY CENTER PARK	630.87
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	ARROYO VISTA COMMUNITY PA	9,841.53
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	VIRGINIA COLONY PARK	378.52
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	CAMPUS PARK	504.69
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	CAMPUS CANYON PARK	1,009.39
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	COLLEGE VIEW PARK	1,009.39
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	PEACH HILL PARK	1,766.43
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	MONTE VISTA PARK	757.04
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	MOUNTAIN MEADOWS PARK	1,514.08
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	TIERRA REJADA PARK	1,261.73
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	COUNTRY TRAIL PARK	1,387.91
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	GLENWOOD PARK	757.04
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	VILLA CAMPESINA PARK	252.35
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	MILLER PARK	1,009.39
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	MAGNOLIA PARK	504.69
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	SERENATA TRAIL	378.52
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	MAMMOTH HIGHLANDS PARK	883.21
143060	1101	03/21/12	6624	MARINA LANDSCAPE INC.	9331	VETERANS MEMORIAL PARK	252.35
TOTAL CHECK							25,234.69
143061	1101	03/21/12	5068	U.S. BANK	9499	2/12 CHRGS\MELLON	18,526.62
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 PATROL SRVCS	303,259.71
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 PATROL SRVCS	65,625.32
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 COMMTY SRVCS	19,223.17
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 SCH RESCE OFC	16,907.75
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 SED OFFICER	8,333.33

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 SED OFFICER	25,482.17
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	2/12 INVESTG SRVCS	46,888.57
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9118	2/12 OVRTM REG\CRT	6,433.31
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9254	2/12 VEH FIXED CHRG	11,006.15
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9255	2/12 VEH FUEL CHRG	6,299.60
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9254	2/12 VEH FIXED ADJS	-127.49
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9117	JUL11-JAN12 RETRO	157,484.99
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9254	2/12 MDT CHRG-8 UNITS	1,870.16
143062	1101	03/21/12	1616	VENTURA COUNTY SHERIFF'S	9102	OCT-DEC11 CIT PRGM	130.41
	TOTAL CHECK						668,817.15
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9231	'12SPRNG MAIL PREP	135.00
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9231	'12SPRNG MAIL PREP	135.00
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9232	'12SPRNG REC PRNTG	3,768.75
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9232	'12SPRNG NWSL PRNTG	1,256.25
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9220	2/12#299711ORD#410	44.64
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9220	2/12#299712ORD#411	74.40
143063	1101	03/21/12	1617	SCRIPPS MEDIA	9220	2/12#300808ORD#410	66.96
	TOTAL CHECK						5,481.00
143064	1101	03/21/12	1620	W&S SERVICES	9499	JAN-FEB12 WATER	14,134.01
TOTAL FUND							888,038.16

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
2023	1125	03/14/12	3734	J. BEE PUBLISHING LTD	9234	2/12 HAIRSPRY ADS	639.68
2023	1125	03/14/12	3734	J. BEE PUBLISHING LTD	9234	LATE FEE CREDIT	-18.18
	TOTAL CHECK						621.50
2024	1125	03/14/12	6669	THE MT PIT	9103	HSAC MUSMAN SNDTRCK	1,646.57
2025	1125	03/14/12	2217	OVERLAND, PACIFIC & CUTLE	9103	11/11RELOC@161 2ND ST	287.50
2025	1125	03/14/12	2217	OVERLAND, PACIFIC & CUTLE	9103	12/11RELOC@161 2ND ST	57.50
	TOTAL CHECK						345.00
2026	1125	03/14/12	1451	WU, JAMES	9232	HSAC HARVY AUDITNS	52.12
2027	1125	03/14/12	6680	SPANGLER, KY	9480	RETURN CK FEE REIMB	24.00
2028	1125	03/14/12	6939	VENTURA COUNTY SCHOLARSHI	9103	REIMB MS VC SALES	315.00
2028	1125	03/14/12	6939	VENTURA COUNTY SCHOLARSHI	3751	MS VC CC FEE	-15.75
	TOTAL CHECK						299.25
TOTAL FUND							2,988.44

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2029	1125	03/15/12	6862	FISHER, JOHN	9620	2/12 HSC ART REIMB	3,621.41
2030	1125	03/15/12	6680	SPANGLER, KY	9620	2/14-3/2/12 CONSULT	1,819.00
2031	1125	03/15/12	4051	VENTURA COUNTY AIR POLLUT	9603	'12 HSC PERMIT RNWL	535.00
TOTAL FUND							5,975.41
TOTAL REPORT							

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2032	1125	03/21/12	1617	SCRIPPS MEDIA	9234	2/12#1248191HRSRY\HSAC	384.00
TOTAL FUND							384.00

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
2033	1125	03/21/12	6698	BEST CONTRACTING SERVICES	9620	APP#1 HSC ROOF\BDLG A	101,680.09
2033	1125	03/21/12	6698	BEST CONTRACTING SERVICES	9620	APP#1 HSC ROOF\BDLG B	2,024.91
2033	1125	03/21/12	6698	BEST CONTRACTING SERVICES	2102	APP#1 RETENTION	-10,370.50
	TOTAL CHECK						93,334.50
2034	1125	03/21/12	6690	CALIFORNIA BANK & TRUST	2102	APP#6 RETENTION	27,141.91
2035	1125	03/21/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#6 HSC GRDING&PAV	900.00
2035	1125	03/21/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#6 HSC AMEND#3	5,258.00
2035	1125	03/21/12	6683	DAMAR CONSTRUCTION INC.	2102	APP#6 RETENTION	-615.80
	TOTAL CHECK						5,542.20
2036	1125	03/21/12	6683	DAMAR CONSTRUCTION, INC	2102	APP#6 RETENTION	615.80
2037	1125	03/21/12	6716	ENVIRONMENTAL HEATING/AIR	2102	APP#7 RETENTION	-10,512.32
2037	1125	03/21/12	6716	ENVIRONMENTAL HEATING/AIR	9620	APP#7 HSC BLDG A	94,123.20
2037	1125	03/21/12	6716	ENVIRONMENTAL HEATING/AIR	9620	APP#7 HSC BLDG B	11,000.00
	TOTAL CHECK						94,610.88
2038	1125	03/21/12	4225	HMC ARCHITECTS	9601	1/12 HSC PROF SRVC	11,975.43
2038	1125	03/21/12	4225	HMC ARCHITECTS	9601	1/12 AMENDMENT #3	367.00
2038	1125	03/21/12	4225	HMC ARCHITECTS	9601	1/12 REIMBURSABLES	765.34
	TOTAL CHECK						13,107.77
2039	1125	03/21/12	6767	JACINTO, VERONICA	9609	FINAL RENT ASSIST	20,200.00
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	2102	APP#9 RETENTION	-5,035.76
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	9620	APP#9 HSC BLDG A	18,547.80
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	9620	APP#9 HSC BLDG B	12,960.50
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	9620	APP#9 HSC AMEND#3	7,121.07
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	9620	APP#9 HSC AMEND#3	6,252.13
2040	1125	03/21/12	6677	JOHN S. BASCOM INC.	9620	APP#9 HSC AMEND#3	5,476.15
	TOTAL CHECK						45,321.89
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC SITE IMPROVE	26,350.00
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC BLDG A	3,500.00
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC BLDG B	22,600.00
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC A#1 FOOTING	21,012.80
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC A#1 INSTALL 8	2,907.15
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	9620	APP#4 HSC A#1 INSTALL 12	4,361.80
2041	1125	03/21/12	6689	SANTA CLARITA CONCRETE	2102	APP#4 RETENTION	-8,073.17
	TOTAL CHECK						72,658.58
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC BLDG A	102,557.27
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC BLDG B	122,014.73
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR2	4,918.75
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR3	1,383.74
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR4	584.21
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR5	1,765.69
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR6	2,928.45
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR7	3,361.53
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR9	261.45
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR8 & 13	13,947.15
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR11	10,667.36
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR12	5,116.65
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	9620	APP#6 HSC COR14	2,912.12

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2042	1125	03/21/12	6690	STANDARD DRYWALL INC.	2102	APP#6 RETENTION	-27,141.91
	TOTAL CHECK						244,277.19
2043	1125	03/21/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#11 HSC SITE	6,623.23
2043	1125	03/21/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#11 BLDG A	30,310.10
2043	1125	03/21/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#11 HSC BLDG B	2,619.54
2043	1125	03/21/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#11 HSC AMEND2	8,819.00
2043	1125	03/21/12	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#11 RETENTION	-4,837.18
	TOTAL CHECK						43,534.69
2044	1125	03/21/12	6698	UNION BANK, N.A.	2102	APP#1 RETENTION	10,370.50
TOTAL FUND							670,715.91
TOTAL REPORT							

CITY OF MOORPARK, CA
VOUCHER REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V13	1101	03/20/12	1536	SOUTHERN CALIFORNIA EDISO	9499	JAN-FEB12 SCE CHRGS	47,842.05
TOTAL FUND							47,842.05
TOTAL REPORT							47,842.05