ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING APRIL 18, 2012

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	143151	143154	547.82
	143231	143235	1,510.78
Regular Warrants	143155	143230	52,769.89
	143236	143244	685,595.45
Successor Agency*	2060	2062	5,374.26
	2063	2064	2,024.46
	2065	2069	287,219.85
Electronic Funds Transfer	V14	V14	30,980.40
		Total	**$ 1,066,022.91**

*Successor Agency checks may not always be in alphabetical order

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143151	1101	03/30/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
143152	1101	03/30/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
143152	1101	03/30/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
143153	1101	03/30/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.90
143154	1101	03/30/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							547.82
TOTAL REPORT							547.82

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143155	1101	04/11/12	3734	J. BEE PUBLISHING LTD	9234	USED OIL\HHW AD	174.69
143156	1101	04/11/12	3078	ALLIANT INSURANCE SERVICE	9233	7/12-7/13 CRIME INS	1,196.00
143157	1101	04/11/12	4956	AMERICAN BUILDING COMFORT	9252	MPSC AC REPAIR	100.00
143158	1101	04/11/12	6885	AMERICAN INTEGRATED SERVI	9611	HIGH ST TEMP CLOSURE	2,131.69
143159	1101	04/11/12	1029	AMERICAN PLANNING ASSOCIA	9224	7/12-7/13 D.BOBARDT	580.00
143159	1101	04/11/12	1029	AMERICAN PLANNING ASSOCIA	9224	7/12-7/13 J. FISS	360.00
143159	1101	04/11/12	1029	AMERICAN PLANNING ASSOCIA	9224	7/12-7/13 F.CARRILLO	285.00
	TOTAL CHECK						1,225.00
143160	1101	04/11/12	2872	ANDY'S AUTOMOTIVE	9254	LIC#1211732 BATTERY	168.33
143161	1101	04/11/12	1037	ARROWHEAD	9205	3/12#29880341WATER	33.24
143161	1101	04/11/12	1037	ARROWHEAD	9205	3/12#29880325WATER	33.24
143161	1101	04/11/12	1037	ARROWHEAD	9205	3/12#29880267CHALL	99.71
	TOTAL CHECK						166.19
143162	1101	04/11/12	5874	AT&T (CAL NET 2)	9499	3/12 PHONE CHRGS	1,754.80
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 XGUARDS\PW	17.95
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 LBR\CUSTODIAN	20.04
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 VECTOR	26.18
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 ANIMAL	39.26
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 PARKS	32.51
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 AVRC-2 PHONES	25.13
143163	1101	04/11/12	1003	AT&T MOBILITY	9420	3/12 CCO	20.21
	TOTAL CHECK						181.28
143164	1101	04/11/12	2844	BAY ALARM COMPANY	9102	4/12-6/12 AAC\FIRE	989.48
143164	1101	04/11/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 DSB\FIRE	152.14
143164	1101	04/11/12	2844	BAY ALARM COMPANY	9252	4/12 HSAC \BURG	48.30
	TOTAL CHECK						1,189.92
143165	1101	04/11/12	6970	BEEMAN, RICHARD	9103	4/23/12 SPEAKER FEE	1,000.00
143166	1101	04/11/12	1054	BELLASALMA, TONY	9224	3/12 SNP MILEAGE REIMB	79.92
143167	1101	04/11/12	3279	BOBARDT, DAVID	9221	2/12 ROTARY REIMB	82.50
143167	1101	04/11/12	3279	BOBARDT, DAVID	9221	3/12 ROTARY REIMB	82.50
	TOTAL CHECK						165.00
143168	1101	04/11/12	5414	CITY OF SIMI VALLEY	9416	2/12 CNG BUS FUEL	1,027.12
143169	1101	04/11/12	5387	COLLICUTT ENERGY SERVICES	9252	MPSC GENRTR INSPC	360.00
143170	1101	04/11/12	1143	TI MALONEY	9252	2/12 POINDEX REIMB	176.57
143171	1101	04/11/12	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
143172	1101	04/11/12	3040	IWANSKY, DAVID S.	9252	REPLAC LIGHT TIMER	229.44
143172	1101	04/11/12	3040	IWANSKY, DAVID S.	9252	ELECTRCL REPAIR	325.00
	TOTAL CHECK						554.44

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143173	1101	04/11/12	2483	DURA ART STONE	9252	BOLLARD AT PEACH HILL	496.57
143173	1101	04/11/12	2483	DURA ART STONE	9252	FREIGHT	250.00
	TOTAL CHECK						746.57
143174	1101	04/11/12	1219	FEDERAL EXPRESS CORP	9231	R.ZHANG\PW	31.06
143174	1101	04/11/12	1219	FEDERAL EXPRESS CORP	9231	OPC\COM DEV	23.17
	TOTAL CHECK						54.23
143175	1101	04/11/12	6966	GEMMILL, DIANNE	3862	ZUMBA REFUND	60.00
143176	1101	04/11/12	6968	GORMAN, SHIRLEY	3866	ARTS FEST REFUND	20.00
143177	1101	04/11/12	6655	GOULD, DIANA STRATTON	9001	COMPENSATION MTG	100.00
143178	1101	04/11/12	6952	GREEN, KELLY RICHARD	9244	2012 MHTS MC	200.00
143179	1101	04/11/12	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
143180	1101	04/11/12	6965	GUTIERREZ, LAUREL	3850	AVRC PARK REFUND	45.00
143181	1101	04/11/12	6332	BEACON INTEGRATED PROF RE	9610	FEB-MAR12 LA WIDEN	370.00
143182	1101	04/11/12	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
143183	1101	04/11/12	3956	HARTZOG & CRABILL, INC.	9601	2/12 SPRING RD XING	920.00
143183	1101	04/11/12	3956	HARTZOG & CRABILL, INC.	9253	2/12 TASK ORDER#1	230.00
	TOTAL CHECK						1,150.00
143184	1101	04/11/12	1038	NEOPOST USA INC.	9231	1/01-3/31/12 PSTG RNTAL	218.79
143185	1101	04/11/12	1286	HOUSE SANITARY SUPPLY	9204	JANITOR SUPPLIES	533.02
143185	1101	04/11/12	1286	HOUSE SANITARY SUPPLY	9204	JANITOR SUPPLIES	169.63
143185	1101	04/11/12	1286	HOUSE SANITARY SUPPLY	9251	NEW BACK PACK VAC	493.35
	TOTAL CHECK						1,196.00
143186	1101	04/11/12	6440	HUMANSCALE CORP.	9205	R.A. MONITOR ARM	155.41
143187	1101	04/11/12	3168	JOHNSTON, MELODY	9208	3/12 CELL PH REIMB	125.00
143188	1101	04/11/12	1315	KELLY CLEANING & SUPPLIES	9252	3/12 @ 33 HIGH ST	145.00
143188	1101	04/11/12	1315	KELLY CLEANING & SUPPLIES	9102	3/12 MPSF	195.00
143188	1101	04/11/12	1315	KELLY CLEANING & SUPPLIES	9102	3/12 AVRC	2,082.00
143188	1101	04/11/12	1315	KELLY CLEANING & SUPPLIES	9102	3/12 LIBRARY	1,356.00
	TOTAL CHECK						3,778.00
143189	1101	04/11/12	1328	LAFATA, ED	9103	4/12 BDAY ENTERTAIN	200.00
143190	1101	04/11/12	1329	LANDIS, KIPP A	9001	COMPENSTION MTG	100.00
143191	1101	04/11/12	6223	LELIE, PATRICIA	9102	3/12 GOURD INSTRCT	450.00
143192	1101	04/11/12	6962	LOPEZ, HECTOR	9244	2012 MHTS WINNER	500.00
143193	1101	04/11/12	1165	MEDICAL EYE SERVICES	2209	4/12 VISION INS	1,006.00
143193	1101	04/11/12	1165	MEDICAL EYE SERVICES	2632	4/12 VISION COBRA	-24.00
	TOTAL CHECK						982.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143194	1101	04/11/12	5241	REICHL, RONALD	9613	GRADING @ 81 FIRST ST	2,227.00
143195	1101	04/11/12	6732	MEZA-CEJA, YESSENIA	2626	2/12 HOA DUES REIMB	71.00
143195	1101	04/11/12	6732	MEZA-CEJA, YESSENIA	2626	3/12 HOA DUES REIMB	71.00
	TOTAL CHECK						142.00
143196	1101	04/11/12	5830	SWANK MOTION PICTURES, IN	9103	3/12-3/14 LBRY LIC	963.00
143197	1101	04/11/12	6316	MRC, LLC	2753	FLOODPLN SRVC	1,500.00
143197	1101	04/11/12	6316	MRC, LLC	2714	15% ADMIN CHRG	225.00
143197	1101	04/11/12	6316	MRC, LLC	3844	PAC COMM 5882	-1,500.00
143197	1101	04/11/12	6316	MRC, LLC	3802	15% ADMIN FEE	-225.00
143197	1101	04/11/12	6316	MRC, LLC	9103	PAC COM FLOODPLN	1,500.00
	TOTAL CHECK						1,500.00
143198	1101	04/11/12	6934	NORD, MARLENE	9103	AAC BDAY ENTERTAIN	100.00
143199	1101	04/11/12	6969	PADRE, RUDY	3301	CITATION REFUND	58.00
143200	1101	04/11/12	4497	PAETEC COMMUNICATIONS, IN	9420	3/12 MPSC PHONES	1,262.34
143201	1101	04/11/12	3277	PARSONS TRANSPORTATION GR	9601	2/12 PROF SRVCS	2,918.14
143202	1101	04/11/12	1451	WU, JAMES	9232	BR VEH STICKERS	109.14
143202	1101	04/11/12	1451	WU, JAMES	9232	BUS CRDS-D.BOBARDT	84.73
143202	1101	04/11/12	1451	WU, JAMES	9232	BUS CRDS-A.SIERRA	84.73
143202	1101	04/11/12	1451	WU, JAMES	9232	3/12 AAC NEWSLETTER	25.20
143202	1101	04/11/12	1451	WU, JAMES	9231	DIGITAL TELECOM\SHIP	24.90
143202	1101	04/11/12	1451	WU, JAMES	9231	DIGITAL TELECOM\SHIP	37.96
143202	1101	04/11/12	1451	WU, JAMES	9244	'12 MHTS PROGRAMS	155.51
143202	1101	04/11/12	1451	WU, JAMES	9205	BR VEH STICKERS	100.00
	TOTAL CHECK						622.17
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FAC	84.02
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	55.66
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.59
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
143203	1101	04/11/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
	TOTAL CHECK						531.46
143204	1101	04/11/12	6338	PUBLIC HEALTH FOUNDATION	9102	CHICKEN TESTING	921.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143205	1101	04/11/12	2310	NEWHART, RANDY	9254	VEH#28 TIRES\ALLIGN	673.91
143205	1101	04/11/12	2310	NEWHART, RANDY	9254	VEH#45 TIRE REPAIR	30.00
	TOTAL CHECK						703.91
143206	1101	04/11/12	5702	REEL LIFE PICTURES	9102	3/12 VIDEO PRODCTN	1,400.00
143207	1101	04/11/12	2300	RILEY, HUGH R	9223	'12 CPRS TRVL REIMB	172.96
143208	1101	04/11/12	6967	ROSTOM, ASHRAF	9420	3/12 CELL PH REIMB	125.00
143209	1101	04/11/12	1994	ROTARY CLUB OF MOORPARK	9221	4/12 CAPT NELSON DUES	82.50
143210	1101	04/11/12	5243	SAMUELS, JEFFREY	9254	VEH#27 CHRG GUARD	194.57
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	405.00
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	405.00
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	472.50
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	1,012.50
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	135.00
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	135.00
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	270.00
143211	1101	04/11/12	6930	SHREENAN, KRISTAL	9331	IRRIG MONITORING	135.00
	TOTAL CHECK						2,970.00
143212	1101	04/11/12	2364	SIGNATURE SIGNS, INC.	9252	LBRY LETTERING	636.14
143212	1101	04/11/12	2364	SIGNATURE SIGNS, INC.	9252	TR SIGN W LETTER	128.70
	TOTAL CHECK						764.84
143213	1101	04/11/12	1520	KLEPIC, FREDERICK WADE	9252	ANNEX#1 LOCKSET	319.07
143213	1101	04/11/12	1520	KLEPIC, FREDERICK WADE	9252	DSB DOOR PUSHBAR	973.48
	TOTAL CHECK						1,292.55
143214	1101	04/11/12	6680	SPANGLER, KY	9625	3/20-29/12HIGH450	17.00
143215	1101	04/11/12	4124	STANDARD INSURANCE CO.	2209	4/12 STD\LTD PREMS	2,453.68
143215	1101	04/11/12	4124	STANDARD INSURANCE CO.	2209	4/12 LIFE PREMS	698.55
	TOTAL CHECK						3,152.23
143216	1101	04/11/12	6538	STUBBLEFIELD, JOHN	9222	VEH HOM TRNG REIMB	231.00
143217	1101	04/11/12	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	132.75
143217	1101	04/11/12	4169	TAPLEY-PECK, NANCE	9160	HORSBCK RIDNG CAMP	225.00
	TOTAL CHECK						357.75
143218	1101	04/11/12	4657	TOSHIBA AMERICA BUSINESS	9211	4/12COPIER#2 RENTAL	277.78
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	3/12#349636001RECP	51.09
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	4/12#351937001PW\BLK	134.87
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	3/12#351937002PW\CLR	250.16
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	2/12#591943001AVRC	98.91
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	3/12#591696007MAIL\BLK	134.87
143219	1101	04/11/12	2843	TOPAC USA INC.	9203	2/12#591696008MAIL\CLR	120.56
	TOTAL CHECK						790.46
143220	1101	04/11/12	2557	TOSHIBA FINANCIAL SERVICE	9211	4/12COPIER#3 RENTAL	475.22

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
143221	1101	04/11/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	KEYBRD SING&PLAY	126.00
143221	1101	04/11/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	TUNEFUL TODDERS	126.00
143221	1101	04/11/12	6315	SOPHER-PHILLIPS, GHISLAIN	9160	THEATER CAMP	472.50
	TOTAL CHECK						724.50
143222	1101	04/11/12	1593	U.S. POSTMASTER	9231	PERMIT#1251 BULK MAIL	142.50
143222	1101	04/11/12	1593	U.S. POSTMASTER	9231	PERMIT#1251 BULK MAIL	47.50
	TOTAL CHECK						190.00
143223	1101	04/11/12	1593	U.S. POSTMASTER	9231	REC GUIDE POSTAGE	1,264.05
143223	1101	04/11/12	1593	U.S. POSTMASTER	9231	NEWSLETTER POSTG	421.35
	TOTAL CHECK						1,685.40
143224	1101	04/11/12	1596	UNDERGROUND SERVICE ALERT	9102	3/12 @ 67 TICKETS	100.50
143225	1101	04/11/12	1152	VENTURA COUNTY	9102	2/12 ASD STORAGE	54.95
143225	1101	04/11/12	1152	VENTURA COUNTY	9102	2/12 FINANCE STORAGE	177.65
143225	1101	04/11/12	1152	VENTURA COUNTY	9103	2/12 CE\PW STORAGE	22.75
	TOTAL CHECK						255.35
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	4.36
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	17.34
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	24.57
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	7.22
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	73.61
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	59.16
143226	1101	04/11/12	1159	VENTURA COUNTY MAIL #1100	9251	2/12 PW ACCESS SRVC	4.34
	TOTAL CHECK						190.60
143227	1101	04/11/12	5036	THE WILLIS CORPORATION	9252	MPSC GATE REPAIR	220.00
143228	1101	04/11/12	2309	WEST COAST ARBORISTS, INC	9330	LAURELHURST PROJ	2,154.18
143229	1101	04/11/12	5745	WINKLER, JANET	9102	3/12-21/12 STRENGTH	170.00
143229	1101	04/11/12	5745	WINKLER, JANET	9102	3/13-20/12 BALANCE	127.50
	TOTAL CHECK						297.50
143230	1101	04/11/12	2978	CAPITAL INDUSTRIAL MEDICA	9252	MPSC FIRST AID SUPP	173.26
143230	1101	04/11/12	2978	CAPITAL INDUSTRIAL MEDICA	9204	MPSF FIRST AID SUPP	55.82
143230	1101	04/11/12	2978	CAPITAL INDUSTRIAL MEDICA	9204	CHALL FIRST AID SUPP	67.35
	TOTAL CHECK						296.43
TOTAL FUND							52,769.89

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143231	1101	04/13/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
143232	1101	04/13/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
143233	1101	04/13/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
143233	1101	04/13/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
143234	1101	04/13/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	34.86
143235	1101	04/13/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							1,510.78
TOTAL REPORT							1,510.78

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	9146	2/12 RES PERMIT FEES	4,500.74
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	9147	2/12 N-RES PERMIT FEES	3,428.73
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	9143	2/12 RES PLNCK FEES	1,091.30
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	9144	2/12 N-RES PLNCK FEES	5,885.28
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	2106	2/12 BILLABLE FEES	-14,906.05
143236	1101	04/18/12	1120	CHARLES ABBOTT ASSOCIATES	2106	2/12 TOTAL AMT DUE	17,356.05
	TOTAL CHECK						17,356.05
143237	1101	04/18/12	3186	CITY OF CAMARILLO	9102	JAN-MAR12 HHW EVNTS	5,598.00
143238	1101	04/18/12	4165	DELTA DENTAL OF CALIFORNI	2209	4/12 DENTAL PREMS	7,522.27
143239	1101	04/18/12	5990	KOA CORPORATION	9601	2/12 N HILLS PKWY	18,086.50
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9102	3/12 LIBRARY SRVCS	37,607.49
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9205	12/11 LBRY COLLECT'N	5,449.48
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9201	12/11 LBRY AUTOMAT'N	901.07
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9205	1/12 LBRY COLLECT'N	5,237.83
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9205	2/12 LBRY COLLECT'N	2,793.50
143240	1101	04/18/12	4941	LIBRARY SYSTEMS & SERVICE	9201	2/12 LBRY AUTOMAT'N	98.34
	TOTAL CHECK						52,087.71
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2711	2/12 RJR 376CHRLS-INS	6,545.34
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRLS-INS	2,805.15
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2711	2/12 RJR RCHSC-INS	105.57
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	45.24
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	3842	2/12 RJR SRVCS-INS	-6,650.91
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	9156	2/12 RJR SRVCS-INS	6,650.91
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	3802	2/12RJR30%CTYSH -INS	-2,850.39
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2711	7/11-2/12RJRTR5425-PC	6,956.36
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5425-PC	2,981.30
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2711	7/11-2/12 TR5405*8-PC	10,569.59
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5405*8-PC	4,529.82
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	3841	7/11-2/12 RJR SRVC-PC	-17,525.95
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	9155	7/11-2/12 RJR SRVC-PC	17,525.95
143241	1101	04/18/12	5920	RJR ENGINEERING GROUP	3802	7/11-2/12RJR30%CSH-PC	-7,511.12
	TOTAL CHECK						24,176.86
143242	1101	04/18/12	1438	SUNGARD PUBLIC SECTOR INC	9102	5/12-4/13 PEI PLUS	23,271.23
143242	1101	04/18/12	1438	SUNGARD PUBLIC SECTOR INC	9102	5/12-4/13 4J'S/OPTIO	4,975.40
	TOTAL CHECK						28,246.63
143243	1101	04/18/12	5068	U.S. BANK	9499	3/12 VISA CHRGS	17,006.81
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9254	3/12 MDTCHRG\8 UNITS	1,870.16
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 PATROL SRVCS	303,259.71
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 TRAFFIC SRVCS	65,625.32
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 COMMTY SRVCS	19,223.17
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 SCH RESRCE OFFC	16,907.75
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 SED OFFICER	8,333.33
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 SED OFFICER	25,482.17
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9117	3/12 INVESTIGAT SRVS	46,888.57
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9118	3/12 OVRTM REG\CRT	7,812.65
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9254	3/12 VEH FIXED CHRG	10,595.08
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9255	3/12 VEH FUEL CHRG	6,794.91
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	9254	3/12 VEH FIXED ADJUST	-127.49

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	2755	3/12 HOUSE TV SHOOT	2,849.29
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	2734	3/12 HOUSE\ADM FEE	427.39
143244	1101	04/18/12	1616	VENTURA COUNTY SHERIFF'S	3808	3/12 HOUSE\ADM REV	-427.39
	TOTAL CHECK						515,514.62

TOTAL FUND 685,595.45

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
2060	1101	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9205	HSAC HARVEY SET	918.54
2060	1101	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9232	HSAC HARVEY PRNTNG	225.81
2060	1125	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9103	HSAC - HAIRSPRAY	752.90
2060	1125	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9103	HSAC HARVEY SCRPTS	127.73
2060	1125	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9103	HSAC SPECIAL PROD	35.15
2060	1125	04/11/12	6500	KEN RAYZOR SOUND DESIGN I	9103	HSAC - HAIRSPRAY	1,251.17
	TOTAL CHECK						3,311.30
2061	1125	04/11/12	6653	DUFFY, PATRICK V.	9102	HRSPRY LIGHTING	600.00
2061	1125	04/11/12	6653	DUFFY, PATRICK V.	9102	SPEC PROD LIGHTNG	1,040.00
	TOTAL CHECK						1,640.00
2062	1125	04/11/12	1451	WU, JAMES	9231	HSAC HAIRSPY SHIP	155.31
2062	1125	04/11/12	1451	WU, JAMES	9231	HSAC HAIRSPY SHIP	135.73
2062	1125	04/11/12	1451	WU, JAMES	9232	HSAC HARVEY PSTRS	131.92
	TOTAL CHECK						422.96
TOTAL FUND							5,374.26

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2063	1125	04/11/12	6862	FISHER, JOHN	9620	HSC PUBLIC ART REIMB	749.46
2064	1125	04/11/12	6680	SPANGLER, KY	9620	3/20-29/12CONSULT	1,275.00
TOTAL FUND							2,024.46

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 MANAGEMENT FEE	5,701.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	3/12 MANAGEMNT FEE	5,701.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	3/12 CONSTRCTN MGMT	40,380.75
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 CONSTRCTN MGMT	40,380.75
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 SITE SECURITY	7,375.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	3/12 SITE SECURITY	7,375.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	3/12 TEMP POWER	952.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 TEMP POWER	952.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 TEMP WATER	175.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	3/12 TEMP WATER	175.00
2065	1125	04/18/12	5720	BARNHART BALFOUR BEATTY	9625	2/12 PRE-CONSTRCTN	32,480.00
	TOTAL CHECK						141,647.50
2066	1125	04/18/12	6450	TESTING ENGINEERS SOUTHWE	9620	APP#10 HSC PROF SRVC	8,036.50
2066	1125	04/18/12	6450	TESTING ENGINEERS SOUTHWE	9620	APP#11 HSC PROF SRVC	1,524.00
	TOTAL CHECK						9,560.50
2067	1125	04/18/12	6862	FISHER, JOHN	9620	ARTIST'S FEE	80,000.00
2068	1125	04/18/12	5920	RJR ENGINEERING GROUP	9601	9/11-2/12PREFER ALIGN	2,640.00
2068	1125	04/18/12	5920	RJR ENGINEERING GROUP	9601	9/11-2/12 POTHOLE LOC	2,640.00
2068	1125	04/18/12	5920	RJR ENGINEERING GROUP	9601	9/11-2/12 FINAL PLANS	4,400.00
2068	1125	04/18/12	5920	RJR ENGINEERING GROUP	9601	9/11-2/12 PROJ MTG	1,989.00
2068	1125	04/18/12	5920	RJR ENGINEERING GROUP	9601	9/11-2/12 REPROD\OTHR DIR	508.30
	TOTAL CHECK						12,177.30
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#12 HSC SITE	3,877.50
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#12 HSC BLDG A	24,728.52
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#12 HSC BLDG B	1,850.00
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#12 HSC AMND#3	10,867.50
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#12 HSC AMND#4	7,381.54
2069	1125	04/18/12	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#12 RETENTION	-4,870.51
	TOTAL CHECK						43,834.55
TOTAL FUND							287,219.85

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V14	1101	04/18/12	1536	SOUTHERN CALIFORNIA EDISO	9499	FEB-MAR12 CHRGS	30,980.40
TOTAL FUND							30,980.40
TOTAL REPORT							30,980.40