ITEM 10.A.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2012-2013 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 7, 2012

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	144516	144520	1,480.10
Regular Warrants	144521	144585	53,463.21
	144586	144586	1,223.62
	144587	144601	369,088.94
Successor Agency*	2236	2238	5,074.33
	2239	2252	300,992.74
Electronic Funds Transfer			
		Total	**$ 731,322.94**

*Successor Agency checks may not always be in alphabetical order

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2236	1125	10/24/12	2844	BAY ALARM COMPANY	9632	BURG EQUIP INSTALL	1,560.00
2236	1125	10/24/12	2844	BAY ALARM COMPANY	9632	9/24-11/01/12SRV CHRG	12.33
	TOTAL CHECK						1,572.33
2237	1125	10/24/12	6702	FYR LANDSCAPING INC.	2102	APP#5 RETENTION	-238.00
2237	1125	10/24/12	6702	FYR LANDSCAPING INC.	9620	APP#5 HSC SITE	2,380.00
	TOTAL CHECK						2,142.00
2238	1125	10/24/12	6680	SPANGLER, KY	9620	10/2-11/12CONSULTING	1,360.00
TOTAL FUND							5,074.33

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2239	1125	10/31/12	6698	BEST CONTRACTING SERVICES	9620	APP#6 HSC BDLG A	16,232.00
2239	1125	10/31/12	6698	BEST CONTRACTING SERVICES	9620	APP#6 HSC BDLG B	28,551.00
2239	1125	10/31/12	6698	BEST CONTRACTING SERVICES	9620	APP#10 HSC BLDG B	1,518.00
2239	1125	10/31/12	6698	BEST CONTRACTING SERVICES	2102	APP#6 RETENTION	-4,478.30
2239	1125	10/31/12	6698	BEST CONTRACTING SERVICES	2102	APP#10 RETENTION	-151.80
	TOTAL CHECK						41,670.90
2240	1125	10/31/12	6690	CALIFORNIA BANK & TRUST	2102	APP#14 RETENTION	2,045.40
2241						VOID: LINE UP/DAMAGED CHK	
2242						VOID: LINE UP/DAMAGED CHK	
2243						VOID: LINE UP/DAMAGED CHK	
2244						VOID: LINE UP/DAMAGED CHK	
2245						VOID: LINE UP/DAMAGED CHK	
2246						VOID: LINE UP/DAMAGED CHK	
2247	1125	10/31/12	6716	ENVIRONMENTAL HEATING/AIR	2102	APP#14 RETENTION	-2,578.00
2247	1125	10/31/12	6716	ENVIRONMENTAL HEATING/AIR	9620	APP#14 HSC BLDG A	13,745.00
2247	1125	10/31/12	6716	ENVIRONMENTAL HEATING/AIR	9620	APP#14 HSC BLDG B	12,035.00
	TOTAL CHECK						23,202.00
2248	1125	10/31/12	6688	K&Z CABINET CO. INC.	9620	APP#7 HSC BLDG A	1,421.75
2248	1125	10/31/12	6688	K&Z CABINET CO. INC.	9620	APP#7 HSC BLDG B	5,666.00
2248	1125	10/31/12	6688	K&Z CABINET CO. INC.	9620	APP#7 HSC AMEND#2	44,585.00
2248	1125	10/31/12	6688	K&Z CABINET CO. INC.	2102	APP#7 RETENTION	-5,167.28
	TOTAL CHECK						46,505.47
2249	1125	10/31/12	6689	SANTA CLARITA CONCRETE	9620	APP#12 HSC SITE	33,355.00
2249	1125	10/31/12	6689	SANTA CLARITA CONCRETE	9620	APP#11 HSC SITE	145,900.00
2249	1125	10/31/12	6689	SANTA CLARITA CONCRETE	9620	APP#11 HSC BLDG A	1,800.00
2249	1125	10/31/12	6689	SANTA CLARITA CONCRETE	2102	APP#11 RETENTION	-14,770.00
2249	1125	10/31/12	6689	SANTA CLARITA CONCRETE	2102	APP#12 RETENTION	-3,335.50
	TOTAL CHECK						162,949.50
2250	1125	10/31/12	1520	KLEPIC, FREDERICK WADE	9632	RCHSC KEYS	1,476.27
2250	1125	10/31/12	1520	KLEPIC, FREDERICK WADE	9632	RCHSC KEYS	104.50
	TOTAL CHECK						1,580.77
2251	1125	10/31/12	6690	STANDARD DRYWALL INC.	9620	APP#14 HSC SITE	7,086.00
2251	1125	10/31/12	6690	STANDARD DRYWALL INC.	9620	APP#14 HSC BLDG B	8,183.00
2251	1125	10/31/12	6690	STANDARD DRYWALL INC.	9620	APP#14 HSC BLDG A	5,185.00
2251	1125	10/31/12	6690	STANDARD DRYWALL INC.	2102	APP#14 RETENTION	-2,045.40
	TOTAL CHECK						18,408.60
2252	1125	10/31/12	6698	UNION BANK, N.A.	2102	APP#6 RETENTION	4,478.30
2252	1125	10/31/12	6698	UNION BANK, N.A.	2102	APP#10 RETENTION	151.80
	TOTAL CHECK						4,630.10
TOTAL FUND							300,992.74

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144516	1101	10/26/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
144517	1101	10/26/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
144518	1101	10/26/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	91.92
144518	1101	10/26/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						386.17
144519	1101	10/26/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.90
144520	1101	10/26/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							1,480.10
TOTAL REPORT							1,480.10

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144521	1101	10/24/12	5890	RECORDXPRESS OF CALIFORNI	9103	10/12 STORAGE FEES	167.56
144522	1101	10/24/12	3734	J. BEE PUBLISHING LTD	9234	9/12 EWASTE\SHRDDG	370.80
144522	1101	10/24/12	3734	J. BEE PUBLISHING LTD	9234	9/12 USED OIL AD	77.66
144522	1101	10/24/12	3734	J. BEE PUBLISHING LTD	9205	9/12 SIMI CLEANUP	203.10
	TOTAL CHECK						651.56
144523	1101	10/24/12	5544	ALCARAZ, J. MANUEL	2634	9/12 HOA DUES REIMB	113.08
144524	1101	10/24/12	1037	ARROWHEAD	9205	9/12 COFFEE SUPPLY	161.02
144524	1101	10/24/12	1037	ARROWHEAD	9205	9/12 COFFEE SUPPLY	105.16
144524	1101	10/24/12	1037	ARROWHEAD	9205	9/12 WATER RENTAL	49.32
144524	1101	10/24/12	1037	ARROWHEAD	9205	9/12 WATER RENTAL	49.32
144524	1101	10/24/12	1037	ARROWHEAD	9205	9/12 CHALL WATER	99.71
	TOTAL CHECK						464.53
144525	1101	10/24/12	5874	AT&T (CAL NET 2)	9499	9/12 PHONE CHRGS	2,809.74
144526	1101	10/24/12	2844	BAY ALARM COMPANY	9102	11/01-2/01/13 BURG	243.00
144526	1101	10/24/12	2844	BAY ALARM COMPANY	9102	9/24-11/01/12 BURG	87.57
	TOTAL CHECK						330.57
144527	1101	10/24/12	1137	CP IRRIGATION INC.	9252	BACKFLOW CAGE	967.63
144527	1101	10/24/12	1137	CP IRRIGATION INC.	9252	IRRIGATION TIMER	1,256.18
144527	1101	10/24/12	1137	CP IRRIGATION INC.	9252	MAINLINE BREAK TEE	30.74
	TOTAL CHECK						2,254.55
144528	1101	10/24/12	1007	COMMUNITY ANSWERING SERVI	9420	10/12 ANSWERING SRVC	99.60
144529	1101	10/24/12	3854	COMPUTER PRODUCTS INC.	9102	9/12 LBRY COMP MAINT	200.00
144529	1101	10/24/12	3854	COMPUTER PRODUCTS INC.	9102	9/12 LBRY BASIC USERS	1,400.00
144529	1101	10/24/12	3854	COMPUTER PRODUCTS INC.	9102	8/12 LBRY COMP MAINT	1,600.00
	TOTAL CHECK						3,200.00
144530	1101	10/24/12	1179	DIAL SECURITY	9102	10/12 AVCP SECURITY	210.60
144530	1101	10/24/12	1179	DIAL SECURITY	9102	10/12 SHDYRIDGE SCRTY	210.60
	TOTAL CHECK						421.20
144531	1101	10/24/12	3040	IWANSKY, DAVID S.	9252	PCH HILL WALL REPAIR	298.00
144531	1101	10/24/12	3040	IWANSKY, DAVID S.	9252	MAMM BB LIGHT REPAIR	195.00
144531	1101	10/24/12	3040	IWANSKY, DAVID S.	9252	AV REPLACE BALLAST	130.00
	TOTAL CHECK						623.00
144532	1101	10/24/12	6336	DOAN, REBECCA	2634	10/12 HOA DUES REIMB	113.08
144533	1101	10/24/12	4965	DREAM SHAPERS	9103	6/19/12 LBRY SRC PROG	250.00
144533	1101	10/24/12	4965	DREAM SHAPERS	9103	7/24/12 LBRY SRC PROG	250.00
	TOTAL CHECK						500.00
144534	1101	10/24/12	5848	ELAWDY, SOHA & NOHA	2634	10/12 HOA DUES REIMB	113.08
144535	1101	10/24/12	7010	FILIPPIN ENGINEERING INC.	9650	9/12 SR23 SOUNDWALL	500.00
144536	1101	10/24/12	7117	FINANCIAL CREDIT NETWORK	9182	COLLECTION FEE	26.25
144537	1101	10/24/12	1571	GAS COMPANY	9416	9/12 RCHSC #A	47.04

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 AVRC	24.25
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 MPSF	41.26
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 @ 65 FIRST ST	17.04
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 @ 81 FIRST ST	13.91
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 RCHSC #B	36.06
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 LIBRARY	14.19
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 FACILITIES	50.76
144537	1101	10/24/12	1571	GAS COMPANY	9416	10/12 @ 1449 WLNT CYN	4.27
	TOTAL CHECK						248.78
144538	1101	10/24/12	1259	HAPPENINGS MAGAZINE	9244	10/12 TEEN PROGRAMS	96.00
144538	1101	10/24/12	1259	HAPPENINGS MAGAZINE	9244	10/12 AVRC CLASSES	96.00
144538	1101	10/24/12	1259	HAPPENINGS MAGAZINE	9244	10/12 TRICK\TREAT VILLG	192.00
144538	1101	10/24/12	1259	HAPPENINGS MAGAZINE	9234	10/12 USED OIL ADS	292.00
	TOTAL CHECK						676.00
144539	1101	10/24/12	6598	HINES, MICHAEL L.	9119	'12 COUNTRY DAYS	233.68
144539	1101	10/24/12	6598	HINES, MICHAEL L.	9119	'12 MRPK BEER FEST	204.47
	TOTAL CHECK						438.15
144540	1101	10/24/12	1315	KELLY CLEANING & SUPPLIES	9252	10/12 @ 33 HIGH	145.00
144540	1101	10/24/12	1315	KELLY CLEANING & SUPPLIES	9102	10/12 MPSF JANITOR	195.00
144540	1101	10/24/12	1315	KELLY CLEANING & SUPPLIES	9102	10/12 AVRC JANITOR	2,082.00
144540	1101	10/24/12	1315	KELLY CLEANING & SUPPLIES	9102	10/12 LBRY JANITOR	1,356.00
	TOTAL CHECK						3,778.00
144541	1101	10/24/12	1333	LBL EQUIPMENT REPAIR INC	9251	BACKHOE MAINT SRVC	648.58
144542	1101	10/24/12	6223	LELIE, PATRICIA	9205	GOURD SUPP REIMB	82.14
144542	1101	10/24/12	6223	LELIE, PATRICIA	9102	9/12 GOURD ART INSTR	450.00
	TOTAL CHECK						532.14
144543	1101	10/24/12	6309	LERAYBAUD, PATRICK & TINA	2634	10/12 HOA DUES REIMB	113.08
144544	1101	10/24/12	1165	MEDICAL EYE SERVICES	2209	11/12 VISION PREMS	990.00
144545	1101	10/24/12	6169	MERCURY DISPOSAL SYSTEMS,	9205	RECYCLING FEES	822.72
144545	1101	10/24/12	6169	MERCURY DISPOSAL SYSTEMS,	9205	RECYCLING FEES	784.88
	TOTAL CHECK						1,607.60
144546	1101	10/24/12	4088	MOORPARK RUBBISH DISPOSAL	9102	10/12 RCHSC #B	959.75
144547	1101	10/24/12	4056	MOORPARK SHERIFF EXPLORER	9274	CNTRY DYS DONATION	300.00
144548	1101	10/24/12	1392	MVCAC	9221	'12/13 CORP MEMBRSHP	1,105.27
144549	1101	10/24/12	5653	MYLES, LISA	2634	9/12 HOA DUES REIMB	113.08
144550	1101	10/24/12	6032	LAZO, BERNADETTE	9102	10/12 AAC MUSIC CLASS	75.00
144551	1101	10/24/12	6897	NAVARRETE, MARGARITA	2606	AVRC SEC DEPO RFND	100.00
144552	1101	10/24/12	1426	OUTBACK FOOTWEAR	9020	10/12 L.TRAN BOOTS	189.82
144553	1101	10/24/12	5462	JAROTH INC.	9421	11/12 MPSC	50.00
144553	1101	10/24/12	5462	JAROTH INC.	9421	11/12 COMMTY CTR	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144553	1101	10/24/12	5462	JAROTH INC.	9421	11/12 AV COMMTY CTR	50.00
144553	1101	10/24/12	5462	JAROTH INC.	9421	11/12 LIBRARY	50.00
144553	1101	10/24/12	5462	JAROTH INC.	9420	11/12 INV PROC FEE	3.00
	TOTAL CHECK						203.00
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	5/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	6/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	7/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	8/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	9/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	6/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	7/11 HOA DUES REIMB	103.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	8/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	9/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	10/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	11/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	12/11 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	1/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	2/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	3/12 HOA DUES REIMB	113.08
144554	1101	10/24/12	6439	PANDYA, AMISHA	2634	4/12 HOA DUES REIMB	113.08
	TOTAL CHECK						1,799.28
144555	1101	10/24/12	1436	PARVIN, JANICE	9420	9/12 CELL PH REIMB	70.00
144556	1101	10/24/12	7115	PATRIOT ENVIRONMENTAL SER	9102	DIESEL SPILL\DISPOSE	1,699.82
144557	1101	10/24/12	5617	PENFIELD & SMITH	9601	8/12 PRINCETON WIDEN	2,703.25
144557	1101	10/24/12	5617	PENFIELD & SMITH	9601	9/12 PRINCETON WIDEN	438.00
	TOTAL CHECK						3,141.25
144558	1101	10/24/12	3259	PINKY'S TIRE SERVICE	9254	SKIPLOADR TIRE REPAIR	898.11
144559	1101	10/24/12	1451	WU, JAMES	9601	23 SOUNDWALL PRINTS	499.14
144559	1101	10/24/12	1451	WU, JAMES	9232	CITY ENVELOPES	370.01
144559	1101	10/24/12	1451	WU, JAMES	9232	CITY ENVELOPES	287.43
	TOTAL CHECK						1,156.58
144560			1464	PRUDENTIAL OVERALL SUPPLY		VOID: MULTI STUB CHECK	
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	1.25
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PKS\CFAC	5.47
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	55.20
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	55.20
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	8.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	12.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	8.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	12.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	8.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	12.00
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	3.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	1.25
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	3.75
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	1.25
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM FACIL	3.75
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.83
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	18.89
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.57
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	.50
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PKS\CFACIL	7.67
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	60.23
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.57
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	4.90
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PKS\CFACIL	5.47
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	18.89
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.57
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	.50
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	.20
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.80
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.35
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	1.19
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	2.75
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	10.94
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	6.67
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	.20
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.80
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	3.35
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	1.19
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	2.75
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	10.94
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	6.67
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	.20
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.80
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	3.35
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	1.19
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	2.75
144561	1101	10/24/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	8.98
	TOTAL CHECK						679.09
144562	1101	10/24/12	6255	PTM DOCUMENT SYSTEMS, INC	9205	LOGO LASER CHECKS	177.76
144563	1101	10/24/12	3744	REDMOND, MICHAEL	9119	'12 COUNTRY DAYS	233.68
144563	1101	10/24/12	3744	REDMOND, MICHAEL	9119	'12 MPRK BEER FEST	204.47
	TOTAL CHECK						438.15
144564	1101	10/24/12	7110	REGENCY ENTERPRISES INC.	9252	TENNIS CRT LAMPS	150.85
144564	1101	10/24/12	7110	REGENCY ENTERPRISES INC.	9252	TENNIS CRT LAMPS	152.00
	TOTAL CHECK						302.85
144565	1101	10/24/12	1473	RP BARRICADE INC.	9211	'12 CNTRY DAYS RNTLS	270.00
144566	1101	10/24/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA CLASS	777.00
144566	1101	10/24/12	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-33.60
	TOTAL CHECK						743.40
144567	1101	10/24/12	6760	SCHNEEKLOTH, HESTER	9160	ELEMENTARY ART	157.50
144567	1101	10/24/12	6760	SCHNEEKLOTH, HESTER	9160	INSURANCE FEE	-4.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						152.70
144568	1101	10/24/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MOTOR CLEANING SUPP	24.08
144569	1101	10/24/12	6079	SIMI WORK PLACE MULTI-SPE	9236	9/12 EMPLYEE RECRUIT	120.00
144570	1101	10/24/12	4124	STANDARD INSURANCE CO.	2209	11/12 STD\LTD PREMS	2,418.43
144570	1101	10/24/12	4124	STANDARD INSURANCE CO.	2209	11/12 LIFE PREMS	687.80
	TOTAL CHECK						3,106.23
144571	1101	10/24/12	4961	STAPLES CONTRACT & COMMER	9499	9/12 OFFICE SUPP	2,396.23
144572	1101	10/24/12	6465	LONG, CINDY R.	9160	BALLET & TAP	288.00
144573	1101	10/24/12	7114	TERCERO, RICHARD	2607	CITATION REFUND	58.00
144574	1101	10/24/12	6781	TOYAKA LIMITED INC.	9254	'11 OIL CHNG\BRAKE PADS	216.00
144575	1101	10/24/12	3789	TIERRA REJADA, LLC	9413	10/12 MTN MDWS FNTN	376.00
144576	1101	10/24/12	2843	TOPAC USA INC.	9203	11/12#351937001PW\BLK	134.87
144576	1101	10/24/12	2843	TOPAC USA INC.	9203	10/12#351937002PW\CLR	202.61
144576	1101	10/24/12	2843	TOPAC USA INC.	9203	10/12#349636001RECPTN	51.09
	TOTAL CHECK						388.57
144577	1101	10/24/12	2289	U.S. POSTAL SVC.(HASLER)	9231	10/12 POSTAGE METER	4,500.00
144578	1101	10/24/12	1153	VENTURA COUNTY ANIMAL SER	2633	9/12 ANIMAL LICENSES	1,265.00
144579	1101	10/24/12	1152	VENTURA COUNTY GSA/FLEET	9255	8/12 VIP FUEL CHRGS	379.78
144579	1101	10/24/12	1152	VENTURA COUNTY GSA/FLEET	9254	MOTORS SPEED CERTS	100.00
	TOTAL CHECK						479.78
144580	1101	10/24/12	1616	VENTURA COUNTY SHERIFF'S	9102	7/12-9/12 CIT PROGRAM	83.17
144580	1101	10/24/12	1616	VENTURA COUNTY SHERIFF'S	9102	JUL-SEP12 HITECH TASK	3,169.00
	TOTAL CHECK						3,252.17
144581	1101	10/24/12	3724	VENTURA RENTAL CENTER	9252	TOWABLE BOOM RNTL	257.50
144582	1101	10/24/12	3900	VERIZON WIRELESS	9420	9/12 POLICE CELL PHS	159.90
144582	1101	10/24/12	3900	VERIZON WIRELESS	9420	9/12 TRAFFIC CELL PHS	19.23
	TOTAL CHECK						179.13
144583	1101	10/24/12	1860	WAYNE J. SAND & GRAVEL IN	9252	PLAYGROUND ROCK	64.98
144584	1101	10/24/12	5745	WINKLER, JANET	9102	9/24-10/8/12 STRENGTH	127.50
144584	1101	10/24/12	5745	WINKLER, JANET	9102	9/25-10/12/12 BALANCE	255.00
	TOTAL CHECK						382.50
144585	1101	10/24/12	7120	WITHOFT, JEFF	3862	AVRC SALSA REFUND	114.00
TOTAL FUND							53,463.21

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144586	1101	10/24/12	1167	STAFFORD, MARGARET J.	9244	JBL SHIRTS	1,223.62
TOTAL FUND							1,223.62
TOTAL REPORT							1,223.62

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	ADDN'L INSURC FEE	-1.60
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	AWAY WE GROW-T\TH	3,285.00
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-33.60
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	TODDLRTIME-M\W	1,040.25
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	TODDLRTIME-T\TH	1,142.45
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-20.80
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	AWAY WE GROW-M\W\F	3,985.80
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-33.60
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	3751	FINGERPRINT FEE	-42.00
144587	1101	10/31/12	6831	AWAY WE GROW, LLC	9160	AWG (M,W,F) ADDN'L	189.80
	TOTAL CHECK						9,492.50
144588	1101	10/31/12	1105	CALLEGUAS MUNICIPAL WATER	9103	'11/12 STORMWATER	28,117.49
144588	1101	10/31/12	1105	CALLEGUAS MUNICIPAL WATER	9103	'12/13 STORMWATER	21,521.00
	TOTAL CHECK						49,638.49
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	9146	9/12 RES PERMIT FEES	4,314.49
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	9147	9/12 N-RES PRMT FEES	1,719.96
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	9143	9/12 RES PLNCK FEES	1,130.12
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	9144	9/12 N-RES PLNCK FEES	5,283.48
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	2106	9/12 BILLABLE FEES	-12,448.05
144589	1101	10/31/12	1120	CHARLES ABBOTT ASSOCIATES	2106	9/12 AMOUNT DUE	15,423.05
	TOTAL CHECK						15,423.05
144590	1101	10/31/12	1836	COUNTY OF VENTURA	9272	'12/13 PROPTY TAXES	21,088.68
144591	1101	10/31/12	5990	KOA CORPORATION	9601	8/12 N.HILLS PRKWY	14,928.50
144592	1101	10/31/12	4941	LIBRARY SYSTEMS & SERVICE	9102	10/12 LBRY OPS COST	36,040.00
144592	1101	10/31/12	4941	LIBRARY SYSTEMS & SERVICE	9102	10/12 GEN EXPENSE	2,083.33
	TOTAL CHECK						38,123.33
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12COLLVIEW\KEYS ADJ	472.97
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12PCH HILL\KEYS ADJ	857.21
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	PEACH HILL\FERTLZR	576.45
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 MONTVIS\KEYS ADJ	399.00
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	MONT VISTA\FERTLZR	247.05
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 MT MDWS\KEYS ADJ	724.20
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	MT MEADOWS\FERTLZR	494.10
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	TR PARK\FERTLZR	411.75
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 TR PARK\KEYS ADJ	591.20
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12CNTRY TR\KEYS ADJ	657.71
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	CTRY TRAIL\FERTLZR	452.93
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	GLENWOOD\FERTLZR	247.05
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 GLENWD\KEYS ADJ	339.97
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12VILLACMP\KEYS ADJ	103.49
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	VILLA CAMP\FERTLZR	82.35
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	MILLER PARK\FERTLZR	329.40
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 MILLER\KEYS ADJ	472.97
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 MAGNOL\KEYS ADJ	251.24
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	MAGNOLIA\FERTLZR	164.70
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	SEREN TRAIL\FERTLZR	123.52
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12SERTRAIL\KEYS ADJ	199.50
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 MAMM\KEYS ADJ	376.95
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	MAMM HLDS\FERTLZR	288.22

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	VETS MEM\FERTLZR	82.36
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	COLLG VIEW\FERTLZR	329.40
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 VETSMEM\KEYS ADJ	133.00
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	POINDEX\FERTLZR	370.57
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 POINDEX\KEYS ADJ	524.71
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 COM CTR\KEYS ADJ	302.98
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	CC PARK\FERTLZR	205.88
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	AV CC PARK\FERTLZR	3,211.65
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 AV COM\KEYS ADJ	3,526.75
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 VIRCLNY\KEYS ADJ	162.60
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	VIRG COLNY\FERTLZR	123.52
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	CAMPUS\FERTLZR	164.70
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 CAMPUS\KEYS ADJ	214.34
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	6/12 CAMPCYN\KEYS ADJ	458.21
144593	1101	10/31/12	6624	MARINA LANDSCAPE INC.	9331	CAMPUS CYN\FERTLZR	329.40
	TOTAL CHECK						19,004.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	GLENWOOD PARK	800.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VILLA CAMPESINA PARK	120.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VILLA CAMPESINA PARK	120.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MILLER PARK	1,145.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MILLER PARK	1,145.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MAGNOLIA PARK	185.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MAGNOLIA PARK	185.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MAMMOTH PARK	1,215.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MAMMOTH PARK	1,215.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VETERANS MEMORIAL PARK	80.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VETERANS MEMORIAL PARK	80.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	SERENATA TRAIL	125.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	SERENATA TRAIL	125.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	POINDEXTER PARK	1,320.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	POINDEXTER PARK	1,320.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COMMUNITY CENTER PARK	140.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COMMUNITY CENTER PARK	140.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	ARROYO VISTA COMMUNITY PA	11,925.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	ARROYO VISTA COMMUNITY PA	11,925.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	AVCP FERTILIZATION	200.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	AVCP FERTILIZATION	200.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VIRGINIA COLONY PARK	275.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	VIRGINIA COLONY PARK	275.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	CAMPUS PARK	445.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	PEACH HILL PARK	1,800.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	PEACH HILL PARK	1,800.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MONTE VISTA PARK	880.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MONTE VISTA PARK	880.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MOUNTAIN MEADOWS PARK	1,410.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	MOUNTAIN MEADOWS PARK	1,410.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	TIERRA REJADA PARK	1,410.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	TIERRA REJADA PARK	1,410.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COUNTRY TRAIL PARK	1,406.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COUNTRY TRAIL PARK	1,406.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	GLENWOOD PARK	800.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	CAMPUS PARK	445.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	CAMPUS CANYON PARK	880.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	CAMPUS CANYON PARK	880.00
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COLLEGE VIEW PARK	975.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
144594	1101	10/31/12	7058	MARIPOSA LANDSCAPES INC.	9331	COLLEGE VIEW PARK	975.00
	TOTAL CHECK						53,472.00
144595	1101	10/31/12	1429	HOPKINS, DAVID S.	9351	10/12 LOCAL STREETS	8,730.21
144595	1101	10/31/12	1429	HOPKINS, DAVID S.	9350	10/12 STATE ROUTE	413.00
144595	1101	10/31/12	1429	HOPKINS, DAVID S.	9352	10/12 METROLINK LOT	148.62
	TOTAL CHECK						9,291.83
144596	1101	10/31/12	4023	PARADISE CHEVROLET	9505	2012 1/2 TON PICK UP	26,348.34
144597	1101	10/31/12	7100	SERVER SUPPLY.COM INC	9503	LBRY ETHERNET SWITCH	3,015.00
144597	1101	10/31/12	7100	SERVER SUPPLY.COM INC	9503	MPSC ETHERNET SWITCH	3,015.00
	TOTAL CHECK						6,030.00
144598	1101	10/31/12	1520	KLEPIC, FREDERICK WADE	9252	292 MASTER #5 PADLOCKS	3,699.75
144598	1101	10/31/12	1520	KLEPIC, FREDERICK WADE	9252	REKEY AVCP STORAGE RMS	363.24
	TOTAL CHECK						4,062.99
144599	1101	10/31/12	6900	SPECIALIZED ENVIRONMENTAL	2102	5% RETENT@161 2ND	-492.10
144599	1101	10/31/12	6900	SPECIALIZED ENVIRONMENTAL	3843	LESS REVIEW FEE	-145.00
144599	1101	10/31/12	6900	SPECIALIZED ENVIRONMENTAL	2642	C&D DEPOSIT REFUND	3,750.00
144599	1101	10/31/12	6900	SPECIALIZED ENVIRONMENTAL	9611	DEMO @ 161 2ND ST	9,842.00
	TOTAL CHECK						12,954.90
144600	1101	10/31/12	1617	SCRIPPS MEDIA	3806	9/12#316402 ADM REV	-18.43
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#316597 ORD#415	63.36
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#1273937EWASTE	199.00
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#1273942EWASTE	116.84
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9231	FALL'12 MAIL PREP	160.00
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9231	FALL'12 MAIL PREP	160.00
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9232	FALL'12 REC PRINTING	3,768.75
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9232	FALL'12 NL PRINTING	1,256.25
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2733	9/12#314052 NOPH\CD	136.32
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2734	9/12#314052 ADM FEE	20.44
144600	1101	10/31/12	1617	SCRIPPS MEDIA	3806	9/12#314052 ADM REV	-20.44
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#314093 NOPH\CD	307.20
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9601	9/12#315589 NISB\CLRK	606.72
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#1273942EWASTE	353.16
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#1273864EWASTE	50.00
144600	1101	10/31/12	1617	SCRIPPS MEDIA	9234	9/12#1273865EWASTE	250.00
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2733	9/12#316103 NOPH\CD	155.52
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2734	9/12#316103 ADM FEE	23.32
144600	1101	10/31/12	1617	SCRIPPS MEDIA	3806	9/12#316103 ADM REV	-23.32
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2733	9/12#316402 NOPH\CD	122.88
144600	1101	10/31/12	1617	SCRIPPS MEDIA	2734	9/12#316402 ADM FEE	18.43
	TOTAL CHECK						7,706.00
144601	1101	10/31/12	1620	W&S SERVICES	9499	SEP-OCT12 WATER	67,248.80
144601	1101	10/31/12	1620	W&S SERVICES	9499	SEP-OCT12 WATER	14,275.53
	TOTAL CHECK						81,524.33
TOTAL FUND							369,088.94