ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2006-2007 FISCAL YEAR

CITY COUNCIL MEETING APRIL 18, 2007

	SEQUENCE				AMOUNT	
	From		To			
MANUAL WARRANTS	126029	&			$ 150.00	4/1/2007
	126038	-	126041		$ 35,867.48	4/4/2007
VOIDED WARRANT					$ 0.00	
PAYROLL LIABILITY WARRANTS	126030	-	126037		$ 3,018.80	4/6/2007
REGULAR WARRANTS	126001	-	126028	&	$ 382,265.38	4/4/2007
	126042	-	126163		$ 64,669.22	4/11/2007
TOTAL					$ 485,970.88	

City of Moorpark - Warrant Register - FY 06-07
City Council Meeting of April 18, 2007

Check Number	Check Date	Vendor Name	Transaction Description	Transaction Amount
126001	4/4/07	A.G.I. GEOTECHNICAL, INC.	250 LA AVE SITE ASMNT	4,850.00
126002	4/4/07	BAY ALARM COMPANY	MODULAR BLDG ALARM	3,507.50
126003	4/4/07	CONOCOPHILLIPS FLEET	2/07 FUEL CHARGES	2,618.78
126004	4/4/07	DIAL SECURITY	3/07 PATROL SERVICES	3,825.10
126005	4/4/07	DIAZ, RICHARD A.	2/07 CONSULTING SRVC	2,261.25
126006	4/4/07	DIGITAL TELECOMMUNICATIONS	BREAKROOM PHONE SETUP	3,656.17
126007	4/4/07	IWANSKY, DAVID S.	AVRC SECURITY LIGHTS	6,894.35
126008	4/4/07	FIRST REGIONAL BANK	SOLTEK RETENTION #14	4,239.50
126009	4/4/07	H/M WINDMACHINE CO.	BACKFLOW INSPECTIONS	3,440.00
126010	4/4/07	HIGHSMITH INC.	LIBRARY BOOK SPINNERS	5,167.10
126011	4/4/07	HMC ARCHITECTS	2/07 HUMAN SRVC CMPLX	31,713.90
126012	4/4/07	HONDA OF HOLLYWOOD	BMW REPAIR SERVICES	1,965.15
126013	4/4/07	KELLY CLEANING & SUPPLIES	3/07 JANITORIAL SRVC	3,240.00
126014	4/4/07	LIBRARY SYSTEMS & SERVICES, LLC	4/07 LIBRARY MGT SRVC	42,121.16
126015	4/4/07	MARTINEZ ARCHITECTS, INC.	12/06-2/07 CORP YARD	5,540.00
126016	4/4/07	MATTHEW BENDER & CO., INC.	MPK MUNI CODE BINDERS	4,738.32
126017	4/4/07	MV TRANSPORTATION, INC.	2/07 PARATRANSIT SRVC	3,843.84
126018	4/4/07	PAVEMENT ENGINEERING, INC.	2/07 TR RD PAVEMENT	17,216.25
126019	4/4/07	PEDERSEN FENCE & PATIO CO, INC	192 HIGH ST FENCING	3,476.00
126020	4/4/07	QUALITY PAVING CO., INC.	06 ASPHALT PAVEMENT	57,747.84
126021	4/4/07	SIMI-CONEJO CONSTRUCTION INC	CFD 97-1 SETTLEMENT	44,233.50
126022	4/4/07	SOLTEK PACIFIC, INC.	1/07 CORP YARD CONSTR	38,155.50
126023	4/4/07	STEVENS, LAURA-JEAN	2/07 THEATER MGT SRVC	5,000.00
126024	4/4/07	SUNRIDGE LANDSCAPE MAINTENANCE, INC	3/07 LANDSCAPE SRVCS	56,060.00
126025	4/4/07	VENTURA COUNTY WATERWORKS	12/28-3/1 WATER SRVC	6,207.68
126026	4/4/07	VILLAGE VIEW LIGHTING, INC	CH LIGHT BULBS	4,320.98
126027	4/4/07	WEST COAST ARBORISTS, INC.	TREE TRIMMING SERVICE	7,558.15
126028	4/4/07	WLC ARCHITECTS, INC.	1/07 AVRC EXPANSION	8,667.36
126029	4/4/07	GLA ARMA	GARZA-ANNUAL CONFERENCE	150.00
126030	4/6/07	AMERICAN HERITAGE LIFE INS CO	CANCER INSURANCE	96.81
126031	4/6/07	CALIFORNIA STATE DISBURSEMENT UNIT	CASE#D216119/#13814	168.46
126032	4/6/07	MOE, MELANIE	CASE#D314413	537.23
126033	4/6/07	SANDRA KUENY	CASE#D263579	931.00
126034	4/6/07	SEIU LOCAL 998	UNION DUES	422.40
126035	4/6/07	SHERIFF'S CIVIL DETAIL	#CIV231907/2007000115	463.43
126036	4/6/07	TRUSTMARK VOLUNTARY BENEFIT	BOND COMPLETION PROGR	250.00
126037	4/6/07	UNITED WAY OF VENTURA COUNTY	EMPLOYEE CONTRIBUTION	149.47
126038	4/4/07	BURKE, WILLIAMS & SORENSEN, LLP	1/07 LEGAL SERVICES	31,102.48
126039	4/4/07	CAPITOL REAL ESTATE	765 WALNUT ST RELOCATION EX	3,795.00
126040	4/4/07	BLAIS, ROGER	CA TREE REPORT PROGRAM MT	170.00
126041	4/4/07	TAWNIE'S PONIES	EGG HUNT EVENT	800.00
126042	4/11/07	ACCURATE ANSWERING SERVICE	4/07 FAX,ANSWERING SR	82.00
126043	4/11/07	ANDRINO, ROBERTA	3/07 AAC WATERCOLOR	200.00
126044	4/11/07	AT&T INTERNET SERVICES	2/20-3/10 INTERNET SR	307.84
126045	4/11/07	BARCO PRODUCTS COMPANY, INC.	LIBRARY BIKE RACK	402.00
126046	4/11/07	BELL MODULAR SYSTEMS, INC.	ADMIN SRVCS CUBICLES	997.43
126047	4/11/07	BELLASALMA, TONY	3/07 SNP MILEAGE REIM	73.72
126048	4/11/07	BMW MOTORCYCLES OF VENTURA COUNTY	03 BMW MAINTENANCE	325.79
126049	4/11/07	BUDDY'S ALL STARS	CITY POLO SHIRTS	286.24
126050	4/11/07	CALIFORNIA WORKERS'	NEW EMP WC FACTS FORM	27.23
126051	4/11/07	CAMARENA, JOHN	BABYSITTING/CPR INSTR	396.00
126052	4/11/07	CATRAMBONE, JOSEPH F	2/07 MTG COMPENSATION	200.00
126053	4/11/07	CINGULAR WIRELESS	3/07 CELLPHONE SRVCS	100.62
126054	4/11/07	CITY OF MOORPARK PETTY CASH	PETTY CASH EXPENSES	126.88
126055	4/11/07	CITY OF THOUSAND OAKS	10-12/06 PRKNG CITATI	1,532.70
126056	4/11/07	CLEARY, JANICE	3/07 AAC GOURD ART	265.60
126057	4/11/07	CMTA	FINANCE-07/08 DUES	150.00
126058	4/11/07	COACH USA TOURS	AAC LACANADA BUS TRIP	736.50

City of Moorpark - Warrant Register - FY 06-07
City Council Meeting of April 18, 2007

Check Number	Check Date	Vendor Name	Transaction Description	Transaction Amount
126059	4/11/07	COASTAL PIPCO	COM CTR PRK IRRIGATIO	120.80
126060	4/11/07	COMMAND PERFORMANCE CATERINGS, INC	MPSF DEDICATION CATER	1,204.95
126061	4/11/07	COMPUWAVE	STOCK COMPUTER SUPPL	1,653.80
126062	4/11/07	CORNERSTONE PHOTOGRAPHY	COUNCIL PORTRAITS	906.26
126063	4/11/07	CVE ENGINEERING, INC.	450 HIGH ST FUEL DEPO	960.00
126064	4/11/07	D & D SHIRTS	SPRING JBL SHIRTS	1,633.46
126065	4/11/07	APPLIED BUSINESS PRODUCTS, INC	CH OFFICE SUPPLIES	619.68
126066	4/11/07	DEARBORN, DENISE MARIE	PRESCHOOL EXT DAYS	729.75
126067	4/11/07	DELL MARKETING L.P.	PRINTER TONER CARTRI	652.00
126068	4/11/07	DEMCO INC	4LIBRARY BEANBAG CHAI	1,108.77
126069	4/11/07	DEPARTMENT OF JUSTICE	2/07 FINGERPRINT APPS	32.00
126070	4/11/07	DIAL SECURITY	3/07 PATROL SERVICES	2,066.00
126071	4/11/07	DIAZ, RICHARD A.	W/E 3/23/07 CONSULTIN	1,451.25
126072	4/11/07	DICECCO, MARK	3/27 MTG COMPENSATION	100.00
126073	4/11/07	DIGITAL SECURITY & ELECTRONICS, INC	AVRC CAMERAS REPAIRED	1,473.98
126074	4/11/07	DIGITAL TELECOMMUNICATIONS	2-3/07 PHONE MAINT SR	1,411.20
126075	4/11/07	DO IT CENTER	PARKS & FACIL MAINT	150.17
126076	4/11/07	DRIVER ALLIANT	1-3/07 SPEC EVENT LIA	563.08
126077	4/11/07	DUNN-EDWARDS CORPORATION	PARKS PAINT SUPPLIES	500.42
126078	4/11/07	EA, JOHNNY M	07 WEST COAST CONF EX	93.48
126079	4/11/07	EMECO SYSTEMS, INC.	POSTAGE SCALE UPDATE	278.13
126080	4/11/07	ENVIRONMENTAL HEALTH DIVISION	07/08 SNP HEALTH PERM	391.00
126081	4/11/07	ERGONOMICALLY CORRECT	ERGONOMIC TRAYS	834.22
126082	4/11/07	FENCE FACTORY RENTALS	3/07 HSC FENCE RENTAL	157.29
126083	4/11/07	FRONTLINE UNIFORMS	905 MOTORCYCLE BOOTS	316.39
126084	4/11/07	GDMS	2/07 SITE HOSTING SRV	1,130.00
126085	4/11/07	GRANICUS	3/07 WEBCASTING SRVCS	1,900.00
126086	4/11/07	HAMOUS, BRUCE A	3/07 MTG COMPENSATION	100.00
126087	4/11/07	HARTZOG & CRABILL, INC.	2/07 TRAFFIC ENG SRVC	1,880.00
126088	4/11/07	HASKINS, MICHAEL J.	LIGHT BOARD OPERATOR	750.00
126089	4/11/07	HEARON, MARK	REFUND SECURITY DEPOS	100.00
126090	4/11/07	HOLMAN FAMILY COUNSELING, INC.	4/07 EMP ASSISTANCE	133.94
126091	4/11/07	HOME DEPOT-GECF	FACILITY MAINTENANCE	707.35
126092	4/11/07	HUNTER, PATRICK D.	2/07 CELLPHONE REIMBU	70.00
126093	4/11/07	IDEA ART	AMERICAN SYMBOLS BUSINESS	108.80
126094	4/11/07	J.E. CLARK II CORP.	FUEL SERVICES	52.32
126095	4/11/07	J.S.D.T., LLC	7/3 EVENT ENTERTAINME	1,300.00
126096	4/11/07	JENNINGS, AMY	BACK STAGE MANAGEMENT	400.00
126097	4/11/07	JORDANO'S, INC.	AAC SNP SUPPLIES	70.85
126098	4/11/07	KELLY CLEANING & SUPPLIES	AVRC CARPET CLEANING	105.00
126099	4/11/07	KRUTILEK, SCOTT B	02/07 MTG COMPENSATIO	200.00
126100	4/11/07	LANDIS, KIPP A	3/07 MTG COMPENSATION	100.00
126101	4/11/07	M & N INTERNATIONAL	AAC SPECIAL EVENT SUP	573.62
126102	4/11/07	MANHEIMER, RACHEL	PRODUCTION STAGE MGR	690.00
126103	4/11/07	MATTHEW BENDER & CO., INC.	MPK MUNICIPAL CODES	454.51
126104	4/11/07	MCI COMM SERVICE	3/07 THEATER LONG DIS	6.04
126105	4/11/07	MESSNER, BRIAN	REFUND CIT #187093	53.00
126106	4/11/07	METLIFE SMALL BUSINESS CENTER	4/07 LTD & STD INS	2,435.33
126107	4/11/07	MICHAEL'S BICYCLES	PD BIKES TIRE TUBES	124.13
126108	4/11/07	MOBILE MINI, INC.	3/07 AVRC BIN RENTAL	209.67
126109	4/11/07	MONROY, RIGOBERTO	REFUND COM CTR DEPOSI	300.00
126110	4/11/07	MONSTERTRAK	RECREATION POSITIONS	145.00
126111	4/11/07	MOORPARK BUSINESS SERVICE CTR.	4/07 AAC TYPESETTING	160.87
126112	4/11/07	MOTION PICTURE LICENSING CORP.	AAC MPLC 07/08LICENSE	379.00
126113	4/11/07	NATIONWIDE INDUSTRIES, LLC	PSC AUTO GATES MAINT	195.00
126114	4/11/07	NEWTON BUILDING MATERIALS	BALLFIELD CHALK	356.07
126115	4/11/07	NEXTEL COMMUNICATIONS	2/07 PSC CELLPHONES	916.66
126116	4/11/07	OAKBROOK ENGRAVING & AWARDS	MPK PUBLIC SRVCS ENGR	1,009.81

City of Moorpark - Warrant Register - FY 06-07
City Council Meeting of April 18, 2007

Check Number	Check Date	Vendor Name	Transaction Description	Transaction Amount
126117	4/11/07	OSTER, DAMARIS	BASKETBALL FORFEIT FE	25.00
126118	4/11/07	PACIFIC SWEEP	3/07 STATE RTE SWEEPI	382.92
126119	4/11/07	PACIFIC WATER CONDITIONING	3-5/07 PSC WATER	53.00
126120	4/11/07	PAETEC COMMUNICATIONS, INC.	3/07 PAC PHONE SRVC	1,274.35
126121	4/11/07	PALANIS SPORTS & EMBROIDERY	20 DOZEN SOFTBALLS	965.25
126122	4/11/07	PARVIN, JANICE	2/07 CELLPHONE REIMBU	70.00
126123	4/11/07	PAYPAL, INC.	3/07 PAYFLOW PRO FEE	59.95
126124	4/11/07	PEEL, HEIDI	BASKETBALL FORFEIT FE	50.00
126125	4/11/07	PESKAY, ROBERT	3/07 MTG COMPENSATION	100.00
126126	4/11/07	PETRELLO, ROLLAND C.	SHAKESPEARE DIRECTOR	1,000.00
126127	4/11/07	PLATINUM PARTY RENTALS	ARBOR DAY CHAIR RENTA	592.00
126128	4/11/07	PRINTERS & STUFF	PHASER COLOR STICKS	1,484.27
126129	4/11/07	PROVIDEA, INC.	EOC NET VIDEO CONFERE	1,735.72
126130	4/11/07	RADIO SHACK CORPORATION	CAT3 JACKS	11.78
126131	4/11/07	RALPHS GROCERY COMPANY	COM SRVCS MTG SUPPLIE	85.55
126132	4/11/07	RANDY'S TIRES	#65 FLAT TIRE REPAIR	30.00
126133	4/11/07	ROTARY CLUB OF MOORPARK	3-4/07 MATSON DUES	150.00
126134	4/11/07	SBC PACIFIC BELL	2-PORT MULTIFLEX TRU	1,569.48
126135	4/11/07	SCMAF	1-3/07 AAC CLASS INS	882.50
126136	4/11/07	SKILLPATH SEMINARS	FIGUEROA-WOMENS CONFE	447.00
126137	4/11/07	SMART & FINAL	AAC SNP HOSPITALITY	255.27
126138	4/11/07	SOUTHERN CALIFORNIA MUNICIPAL	07 REC COORD II DUES	540.00
126139	4/11/07	STANDARD LIFE INSURANCE	4/07 LIFE INSURANCE	752.42
126140	4/11/07	STANLEY, JOHN	3/07 SNP MILEAGE REIM	19.89
126141	4/11/07	STATE CONTROLLER'S OFFICE	05/06 ANNUAL ST REPOR	2,034.31
126142	4/11/07	STEVEN GORDON TONER SUPPLIES	PRINTER TONER	117.96
126143	4/11/07	TAILLON, MARK G.	3/07 MTG COMPENSATION	100.00
126144	4/11/07	TALBOT, KIMBERLY M.	PRESCHOOL EXT DAYS	729.75
126145	4/11/07	TARGET	BASKETS & BUNNIES SUP	5.47
126146	4/11/07	TAYLOR, JANE RUTH	3/07 AAC STRENGTH CLA	333.00
126147	4/11/07	TBS CA/NV-FORMERLY WOLCO	3/07 COPIES	710.94
126148	4/11/07	THOMPSON, SANDRA G	2/07 MTG COMPENSATION	200.00
126149	4/11/07	TIME WARNER CABLE	4/07 THEATER INTERNET	44.95
126150	4/11/07	TOSHIBA AMERICA INFORMATION	4/07 CD COPIER MAINT	148.81
126151	4/11/07	U.S. POSTMASTER	BULK PERMIT #1251	160.00
126152	4/11/07	U.S. TOY COMPANY, INC	7/3 EVENT NOVELTIES	219.03
126153	4/11/07	U.S.P.S	5/07 AAC NEWSLETTER	310.00
126154	4/11/07	UNIVERSAL REPROGRAPHICS, INC	LA AVE MEDIANS	250.70
126155	4/11/07	VAVRINEK, TRINE, DAY & CO. LLP	05/06 SINGLE AUDIT SR	2,000.00
126156	4/11/07	VENTURA COUNTY ARTS COUNCIL	DISPLAY PANELS RENTAL	260.00
126157	4/11/07	VENTURA COUNTY GENERAL SERVICES	12/06 STORAGE SRVCS	152.80
126158	4/11/07	VENTURA COUNTY MAIL #1100	PD HARLEY RADIO EQUIP	193.20
126159	4/11/07	VENTURA COUNTY STAR	2/07 LEGAL ADS	396.90
126160	4/11/07	VERIZON WIRELESS	3/07 C MGR CELLPHONE	65.50
126161	4/11/07	WEISBURGER, JULIE M.	2/07 MTG COMPENSATION	200.00
126162	4/11/07	WEST	CA LEGISLATIVE SRVC	345.96
126163	4/11/07	ZEE MEDICAL SERVICE CO.	FIRST AID SUPPLIES	417.99
			TOTAL REPORT	**485,970.88**