



City of Moorpark, CA

Check Register

Packet: APPKT00169 - AP091917

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-CITY ACCOUNTS PAYABLE CHILD						
1100	CALIFORNIA JOINT POWERS	09/21/2017	EFT	0.00	3,429.00	13
1536	SOUTHERN CALIFORNIA EDISON	09/21/2017	EFT	0.00	64,785.05	14
08196	A.R.M. GLASS AND WINDOW INC	09/19/2017	Regular	0.00	730.00	203188
08210	ACEVEDO, MIGUEL	09/19/2017	Regular	0.00	390.00	203189
7549	ADVANCED OFFICE AUTOMATION II	09/19/2017	Regular	0.00	64.00	203190
7445	AGNEW, HOWELL WAYNE	09/19/2017	Regular	0.00	75.00	203191
7738	ARCHITERRA INC.	09/19/2017	Regular	0.00	15,426.65	203192
08204	ASADURIAN INVESTMENTS LAW OFI	09/19/2017	Regular	0.00	10,060.04	203193
6831	AWAY WE GROW, LLC	09/19/2017	Regular	0.00	11,159.20	203194
3279	BOBARDT, DAVID	09/19/2017	Regular	0.00	165.00	203195
1066	BOETHING TREELAND FARMS, INC	09/19/2017	Regular	0.00	2,141.96	203196
7951	BOYER, WAYNE E.	09/19/2017	Regular	0.00	1,262.19	203197
08096	BRICKMAN, KATHLEEN LYNN	09/19/2017	Regular	0.00	17.66	203198
5793	BRINK'S INC.	09/19/2017	Regular	0.00	162.83	203199
5145	CARTER, JOHN M.	09/19/2017	Regular	0.00	250.00	203200
6003	CCI CENTRAL, INC.	09/19/2017	Regular	0.00	286.86	203201
1120	CHARLES ABBOTT ASSOCIATES, INC	09/19/2017	Regular	0.00	61,017.35	203202
1130	CITY OF THOUSAND OAKS	09/19/2017	Regular	0.00	14,900.75	203203
08077	COBRA ADVANTAGE INC	09/19/2017	Regular	0.00	120.00	203204
7817	COMPLUS DATA INNOVATIONS INC	09/19/2017	Regular	0.00	4,570.43	203205
7532	CROSS, ERIC	09/19/2017	Regular	0.00	658.64	203206
1174	DAVID P. MCCORMICK, INC.	09/19/2017	Regular	0.00	2,193.00	203207
1179	DIAL SECURITY	09/19/2017	Regular	0.00	866.40	203208
7565	DURHAM SCHOOL SERVICES, LP	09/19/2017	Regular	0.00	5,397.46	203209
7565	DURHAM SCHOOL SERVICES, LP	09/19/2017	Regular	0.00	3,716.55	203210
5119	FAST-DRY CORPORATION	09/19/2017	Regular	0.00	2,868.45	203211
3234	FE ESPERANZA Y AMOR CHURCH	09/19/2017	Regular	0.00	100.00	203212
08176	FINANCIAL PACIFIC INSURANCE COM	09/19/2017	Regular	0.00	19,196.87	203213
7781	FISS, JOSEPH	09/19/2017	Regular	0.00	1,525.00	203214
5204	FORBESS CONSULTING GROUP, INC	09/19/2017	Regular	0.00	2,517.50	203215
08184	GENERAL MEDICAL DEVICES INC	09/19/2017	Regular	0.00	5,895.00	203216
1948	GENNETTE, MICHAEL	09/19/2017	Regular	0.00	1,743.00	203217
4646	GOVERNMENTJOBS.COM, INC.	09/19/2017	Regular	0.00	750.00	203218
3956	HARTZOG & CRABILL, INC.	09/19/2017	Regular	0.00	575.00	203219
2224	HILLYARD, INC.	09/19/2017	Regular	0.00	460.72	203220
1275	HINDERLITER, DE LLAMAS & ASSOC,	09/19/2017	Regular	0.00	1,133.71	203221
7819	HOME SWEET HOME PROPERTY MG	09/19/2017	Regular	0.00	1,540.00	203222
1286	HOUSE SANITARY SUPPLY	09/19/2017	Regular	0.00	1,301.08	203223
4480	INDUSTRIAL WATER SERVICE INC.	09/19/2017	Regular	0.00	55.00	203224
3040	IWANSKY, DAVID S.	09/19/2017	Regular	0.00	315.29	203225
1303	IZADSEPAS, MINA G	09/19/2017	Regular	0.00	186.90	203226
3734	J. BEE PUBLISHING LTD	09/19/2017	Regular	0.00	426.60	203227
7604	JASON FLAMES TANG SOO DO UNIV	09/19/2017	Regular	0.00	89.25	203228
4351	JORDANO'S, INC.	09/19/2017	Regular	0.00	41.11	203229
1333	LBL EQUIPMENT REPAIR INC	09/19/2017	Regular	0.00	533.89	203230
4941	LIBRARY SYSTEMS & SERVICES, LLC	09/19/2017	Regular	0.00	55,366.10	203231
4805	LOURDES CAMPBELL & ASSOCIATES	09/19/2017	Regular	0.00	1,016.00	203232
1366	MCMASTER-CARR SUPPLY	09/19/2017	Regular	0.00	367.46	203233
2397	MIKOS, ROSEANN PH.D.	09/19/2017	Regular	0.00	70.00	203234
3994	MOORPARK PRESBYTERIAN CHURCH	09/19/2017	Regular	0.00	300.00	203235
1392	MVCAC	09/19/2017	Regular	0.00	1,240.20	203236
7624	OAKRIDGE LANDSCAPE INC	09/19/2017	Regular	0.00	55,005.83	203237
	Void	09/19/2017	Regular	0.00	0.00	203238
08082	PACIFIC SWEEP LLC	09/19/2017	Regular	0.00	9,308.95	203239

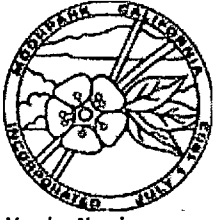
Check Register

Packet: APPKT00169-AP091917

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1436	PARVIN, JANICE	09/19/2017	Regular	0.00	70.00	203240
08209	PATTON, JUDY	09/19/2017	Regular	0.00	420.00	203241
7519	PHOENIX CIVIL ENGINEERING INC.	09/19/2017	Regular	0.00	12,560.00	203242
08149	PLEASANT VALLEY RECREATION ANI	09/19/2017	Regular	0.00	12.00	203243
6013	POLLOCK, DAVID	09/19/2017	Regular	0.00	350.71	203244
1464	PRUDENTIAL OVERALL SUPPLY	09/19/2017	Regular	0.00	605.44	203245
1472	QUINN COMPANY	09/19/2017	Regular	0.00	679.04	203246
3629	RADAR SHOP	09/19/2017	Regular	0.00	563.00	203247
1994	ROTARY CLUB OF MOORPARK	09/19/2017	Regular	0.00	82.50	203248
7437	ROTARY CLUB OF MOORPARK MORI	09/19/2017	Regular	0.00	80.00	203249
1774	SAFEWAY SIGN COMPANY	09/19/2017	Regular	0.00	730.31	203250
6696	SATCOM GLOBAL INC.	09/19/2017	Regular	0.00	150.18	203251
8018	SATOW, HEATH	09/19/2017	Regular	0.00	5,519.64	203252
08120	SCHWIEGER, ROBERT	09/19/2017	Regular	0.00	350.00	203253
1511	SCI CONSULTING GROUP	09/19/2017	Regular	0.00	8,988.57	203254
7929	SHUMBAR, LLC	09/19/2017	Regular	0.00	272.00	203255
7139	SIEMENS INDUSTRY INC.	09/19/2017	Regular	0.00	5,040.55	203256
3702	SIMI VALLEY HARLEY-DAVIDSON	09/19/2017	Regular	0.00	351.57	203257
7323	SOHAGI LAW GROUP	09/19/2017	Regular	0.00	159.57	203258
3674	STANTEC CONSULTING SERVICES, IN	09/19/2017	Regular	0.00	7,780.00	203259
4961	STAPLES CONTRACT & COMMERCIA	09/19/2017	Regular	0.00	1,584.45	203260
1547	STATE CONTROLLER'S OFFICE	09/19/2017	Regular	0.00	150.00	203261
6518	TABBARA CORP.	09/19/2017	Regular	0.00	5,700.00	203262
1565	TAYLOR, MATTHEW BRET	09/19/2017	Regular	0.00	697.13	203263
5058	TIME WARNER CABLE	09/19/2017	Regular	0.00	1,218.68	203264
7838	TOSHIBA AMERICA BUSINESS SOLUT	09/19/2017	Regular	0.00	955.83	203265
7816	TOTH, LINDA L.	09/19/2017	Regular	0.00	954.00	203266
2289	U.S. POSTAL SRVC.	09/19/2017	Regular	0.00	4,500.00	203267
1596	UNDERGROUND SERVICE ALERT OF	09/19/2017	Regular	0.00	59.50	203268
7636	UNIQUE MANAGEMENT SERVICES II	09/19/2017	Regular	0.00	98.45	203269
08134	UNISAN PRODUCTS LLC	09/19/2017	Regular	0.00	295.44	203270
4719	URBAN RESTORATION GROUP	09/19/2017	Regular	0.00	426.40	203271
7774	US HEALTHWORKS MEDICAL GROU	09/19/2017	Regular	0.00	28.00	203272
4188	VAN DAM, MARK D	09/19/2017	Regular	0.00	12.20	203273
2283	VENCO WESTERN, INC.	09/19/2017	Regular	0.00	280.00	203274
1153	VENTURA COUNTY ANIMAL SERVICE	09/19/2017	Regular	0.00	872.50	203275
3285	VENTURA COUNTY ENVIRONMENTA	09/19/2017	Regular	0.00	269.00	203276
1152	VENTURA COUNTY GSA/FLEET SERV	09/19/2017	Regular	0.00	411.87	203277
1616	VENTURA COUNTY SHERIFF'S DEPT	09/19/2017	Regular	0.00	579,112.02	203278
7469	VON RUEDEN, CHARLIE	09/19/2017	Regular	0.00	2,771.00	203279
8024	WELLS FARGO FINANCIAL LEASING I	09/19/2017	Regular	0.00	1,882.24	203280
5745	WINKLER, JANET	09/19/2017	Regular	0.00	297.50	203281
1451	WU, JAMES	09/19/2017	Regular	0.00	4,894.90	203282

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	94	0.00	951,797.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	68,214.05
	158	97	0.00	1,020,011.16



City of Moorpark, CA

Check Register

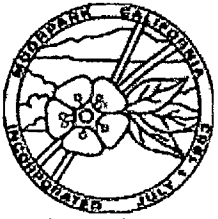
Packet: APPKT00167 - VOID CHECK #203109

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1547	STATE CONTROLLER'S OFFICE	08/22/2017	Regular	0.00	-100.00	203109

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00



City of Moorpark, CA

Check Register

Packet: APPKT00166 - VOID SARA CK# 3008

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SARABNK-SUCCESSOR AGENCY TO THE DEVELOPMENT AGENCY 1063	BANK OF NEW YORK MELLON (BNY)	08/02/2017	Regular	0.00	-2,105.00	3008

Bank Code SARABNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,105.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-2,105.00