

Check Register Report - AMENDED

Demand Register #674

87784	07/12/2012	AARON BROTHERS	MUSEUM ARTIFACTS	741.00
87785	07/12/2012	ACORN	DISPLAY ADS	909.60
87786	07/12/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
87787	07/12/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE STORAGE	250.00
87788	07/12/2012	ALL CITY MANAGEMENT	CROSSING GUARDS	8,453.50
87789	07/12/2012	AT&T MOBILITY	CELL PHONES	153.35
87790	07/12/2012	BANK OF AMERICA	FUEL	624.77
87791	07/12/2012	CHRISTOPHER S BANNISTER	YOGA	298.20
87792	07/12/2012	ILENE S BERKE	YOGA	48.00
87793	07/12/2012	TIM BOWEN	LEGO CAMP	4,365.90
87794	07/12/2012	MELINDA BRODSLY	MILEAGE 4-12/6/12	94.35
87795	07/12/2012	JACOB BROYLES	REIMBURSEMENT FOR SUPPLIES	230.74
87796	07/12/2012	BURNS PACIFIC CONSTRUCTION	TOILET RENTAL	207.53
87797	07/12/2012	C & W CONSTRUCTION SPECIALISTS	RETENTION KANAN/101	11,980.98
87798	07/12/2012	C.M. DE CRINIS & CO., INC.	FINANCIAL PLANNING PREP	3,502.50
87799	07/12/2012	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT	1,087.00
87800	07/12/2012	CINTAS CORP	SANITIZE RESTROOMS	451.98
87801	07/12/2012	CLP RESOURCES	LABORERS	1,488.00
87802	07/12/2012	COACH USA	DOHENY MANSION TRIP	1,023.75
87803	07/12/2012	CONEJO AWARDS	AWARDS	454.96
87804	07/12/2012	LAURA COX	KARATE INSTRUCTION	777.02
87805	07/12/2012	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF. 6/12	4,279.90
87806	07/12/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 7/12	86.13
87807	07/12/2012	DHA CONSULTING LLC	AB 26 REGULATORY COMPLIANCE	1,595.00
87808	07/12/2012	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	252.49
87809	07/12/2012	DURHAM TRANSPORTATION	BEACH BUS JUNE 2012	5,826.70
87810	07/12/2012	DENNIS DUVALL	FIELD MAINTENANCE	1,805.00
87811	07/12/2012	EAGLE RESTORATION GROUP INC.	REPAIR ADOBE WALL	500.00
87812	07/12/2012	MARK ENGLANDER	BACKGROUND CHECKS	120.00
87813	07/12/2012	KELLEE GELLER	ACTIVITY REFUND - RECREATION	35.00
87814	07/12/2012	JANA GIBONEY	ACTIVITY REFUND - RECREATION	238.00
87815	07/12/2012	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
87816	07/12/2012	GREATER CONEJO CHAMBER	CITY CONTRACT SERVICES	27,500.00
87817	07/12/2012	CRAIG HEINBERG	TENNIS	3,644.56
87818	07/12/2012	DELPHINE GRACE HERRERA	ZUMBA	516.00
87819	07/12/2012	IIMC	MEMBERSHIP - RODRIGUES	175.00
87820	07/12/2012	MEGHANA KHANOLKAR	ACTIVITY REFUND - RECREATION	78.34
87821	07/12/2012	LA COUNTY PUBLIC WORKS DEPT.	INSPECTION IND WASTE	4,320.46
87822	07/12/2012	BREE LOPEZ	ACTIVITY REFUND - RECREATION	35.00
87823	07/12/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 6/12	288,531.46
87824	07/12/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
87825	07/12/2012	MAGGIE MA	LIVE SCAN FEE	14.00
87826	07/12/2012	MANY MANSIONS	COMMUNITY GRANT	750.00
87827	07/12/2012	JULIE MARKOVITZ	YOGA	88.90
87828	07/12/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT	23,320.00
87829	07/12/2012	MERCURY DOCUMENT IMAGING	XEROX PRINTER	688.69
87830	07/12/2012	DAVID B. MITCHELL	REF FEES	30.00
87831	07/12/2012	ANN MONAHAN	YOGA	150.13
87832	07/12/2012	PETTY CASH	REPLENISH CITY HALL CASH	276.42
87833	07/12/2012	PITNEY BOWES	METER RENTAL	126.00
87834	07/12/2012	CYNTHIA POLICH	MILEAGE 4-6/12	28.86
87835	07/12/2012	REGENCY FIRE & SECURITY SVC.	FIRE SYSTEM MONITORING	135.00
87836	07/12/2012	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
87837	07/12/2012	RICOH AMERICAS CORP	COPIER RENTAL	786.91
87838	07/12/2012	RINCON CONSULTANTS	RST PLAN FOR 101 WIDENING	550.00

87839	07/12/2012	ROBOTICS AND THINGS	CLASS INSTRUCTION	2,028.00
87840	07/12/2012	GORDON SABINE	TENNIS	300.00
87841	07/12/2012	RYAN SCATES	REF FEES	30.00
87842	07/12/2012	SHIRLEY SCHROER	ACTIVITY REFUND - RECREATION	10.00
87843	07/12/2012	SIGNATURE SIGNS	SIGN FABRICATION AND REMOVAL	1,655.00
87844	07/12/2012	SIMPLEXGRINNELL	FIRE ALARM INSPECTION	6,200.00
87845	07/12/2012	JANET SNYDER	ZUMBA	204.00
87846	07/12/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,195.50
87847	07/12/2012	SOUTHERN CA EDISON	ELECTRICITY	11,518.14
87848	07/12/2012	SPARKLETTS	COFFEE SUPPLIES	111.39
87849	07/12/2012	MARGARET J. STAFFORD	STAFF T SHIRTS	340.61
87850	07/12/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	85.79
87851	07/12/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	1,025.14
87852	07/12/2012	B. ROBERT TEMME	REF FEES	30.00
87853	07/12/2012	TERRY DIPPLE LLC	COG 6/12	6,890.58
87854	07/12/2012	THE BANK OF NEW YORK MELLOW	CUSTODIAN FEE	300.00
87855	07/12/2012	THE BANK OF NEW YORK TRUST CO	ADMIN FEE HOUSING BOND	4,000.00
87856	07/12/2012	THE FRIENDSHIP CIRCLE	COMMUNITY GRANT	1,500.00
87857	07/12/2012	TIME WARNER	TV RECEPTION	95.32
87858	07/12/2012	VOID	VOID	0.00
87859	07/12/2012	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
87860	07/12/2012	UNITED STATES POSTAL SERVICE	OUT OF CITY BULK MAIL	2,000.00
87867	07/12/2012	US BANK CORP. PAYMENT SYSTEM	COUNCIL MTG. SUPPLIES	7,198.03
87868	07/12/2012	VAVRINEK, TRINE, DAY & CO. LLP	AUDITING SVCS.	12,000.00
87869	07/12/2012	WAITE BROS PLUMBING	OLD AGOURA & REYES ADOBE	466.00
87870	07/12/2012	TONY WERTENBRUCH	CERT EQUIP SUPPLIES	403.77
87871	07/12/2012	WEST COAST ARBORISTS, INC	TREE MAINT	10,500.00
87872	07/12/2012	RICK WILLIAMS	LEGO ANIMATION REFUND	145.00
87873	07/26/2012	TRAFFIC DEVELOPMENT SVC.	LED LIGHTING	71,095.36
87874	07/26/2012	M. KAMAL & ASSOCIATES	HALIMI PARCEL MAP	220.00
87875	07/26/2012	LAWYERS TITLE	HALIMI PARCEL MAP	1,014.03
87876	07/26/2012	ACCESS INFORMATION MGMT	RECORD STORAGE	576.23
87877	07/26/2012	AGOURA HIGH SCHOOL GRAD NITE	GRAD NITE COMMUNITY GRANT	1,000.00
87878	07/26/2012	AGOURA HILLS HIGH SCHOOL	RECYCLING PROGRAM COMM GRANT	300.00
87879	07/26/2012	AT&T	FIRE ALARM	38.32
87880	07/26/2012	AT&T	DIAL A RIDE	3.79
87881	07/26/2012	AT&T CALNET 2	CENTRAL SPRINKLER SYSTEM	15.99
87882	07/26/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
87883	07/26/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS.	1,525.00
87884	07/26/2012	BOOKENDS	COMMUNITY GRANT	300.00
87885	07/26/2012	CALIFORNIA BUILDING STDS COMMI	SB1473	5.40
87886	07/26/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	4,011.59
87887	07/26/2012	CALIFORNIA JPIA	PROP INSURANCE PROGRAM	7,379.00
87888	07/26/2012	SUSAN CASSERLY	REFUND ON CASE 12-SPR-005	1,864.00
87889	07/26/2012	CINTAS CORP	AIR FRESHENER	306.21
87890	07/26/2012	CLEAN LAKES INC.	TMDL MONITORING	8,306.26
87891	07/26/2012	CONEJO AWARDS	SERVICE AWARDS	190.91
87892	07/26/2012	CONEJO LV FUTURE FOUNDATION	CLVFF COMMUNITY GRANT	2,500.00
87893	07/26/2012	CPRS DISTRICT TEN	MEMBERSHIP Z. MILLER	170.00
87894	07/26/2012	DELTA CARE	DENTAL BENEFITS 7/12	86.13
87895	07/26/2012	DEPARTMENT OF JUSTICE	FINGERPRINT	953.00
87896	07/26/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 6/12	618.04
87897	07/26/2012	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT	439.00
87898	07/26/2012	DIRECT TV	TV RECEPTION	117.98
87899	07/26/2012	ERASMUS PARTNERS, INC.	GRADING DEPOSIT REFUND	722.00
87900	07/26/2012	FIRST TRANSIT, INC.	SHUTTLE SVC. 6/12	35,271.93
87901	07/26/2012	LYNNE FORD	ACTIVITY REFUND - RECREATION	49.00
87902	07/26/2012	GEMSBUCK INC.	AFTER SCHOOL PROGRAM	287.00

87903	07/26/2012	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,800.44
87904	07/26/2012	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING	382.50
87905	07/26/2012	GYRO DIMENSIONS, INC.	VIDEO GAME DESIGN CLASS	2,314.90
87906	07/26/2012	HART TO HART ENTERTAINMENT	RAD DJ	500.00
87907	07/26/2012	DAMARIS HENDERSON	REF FEES	30.00
87908	07/26/2012	DAVID HEWITT	RAD BALANCE	2,250.00
87909	07/26/2012	HYDREX	PEST CONTROL	100.00
87910	07/26/2012	ICC VENTURA CHAPTER	MEMBERSHIP AND DUES	50.00
87911	07/26/2012	ICMA	RHS PLAN	44.14
87912	07/26/2012	INTERNET SPECIALTIES WEST	INTERNET ACCESS 7/12	5,453.98
87913	07/26/2012	EDWARD JAYMESON	REFUND 50% STOP WORK ORDER	68.08
87914	07/26/2012	DANNY LEE JORDAN	RAD DEPOSIT	350.00
87915	07/26/2012	DANNY LEE JORDAN	RAD BALANCE	700.00
87916	07/26/2012	TIMOTHY KABLINGER	PEST CONTROL	225.00
87917	07/26/2012	KIMLEY HORN & ASSOC.	AGOURA RD WIDENING & ENG SVC	54,276.55
87918	07/26/2012	LA COUNTY AUDITOR-CONTROLLER	LAFCO	345.11
87919	07/26/2012	LACSD CRIME LAB	CSI CAMP SUPPLIES	105.00
87920	07/26/2012	MICHAEL LANG	FLYERS & DESIGN	2,860.00
87921	07/26/2012	LANSPEED	LAPTOPS & SET UP	1,751.08
87924	07/26/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	42,247.06
87925	07/26/2012	LINER CRODE STEIN YANKELEVITZ	PURCHASE OF PROPERTY ANALYSIS	2,500.00
87926	07/26/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 6/12	3,565.54
87927	07/26/2012	JULIA MA	LIVE SCAN FEE	14.00
87928	07/26/2012	JULIE MARKOVITZ	YOGA INSTRUCTION	34.00
87929	07/26/2012	MASANGA MARIMBA ENSEMBLE	RAD PERFORMER	1,000.00
87930	07/26/2012	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS	1,005.45
87931	07/26/2012	MISSION VALLEY SANITATION	RESTROOM RENTAL 7/6-7/9	480.00
87932	07/26/2012	CHRIS MITCHELL	PLANNING FEE REFUND	9.00
87933	07/26/2012	MONICA PARISH	ACTIVITY REFUND - RECREATION	49.00
87934	07/26/2012	PHYLLIS ANN PAUL	YOGA INSTRUCTION	22.50
87935	07/26/2012	PHILLIPS 66-CONOCO-76	FUEL VOP	170.47
87936	07/26/2012	GREG RAMIREZ	C. STEELE RETIREMENT REIMB.	160.86
87937	07/26/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69
87939	07/26/2012	RICHARDS, WATSON & GERSHON	GENERAL LEGAL	37,246.26
87940	07/26/2012	RICOH AMERICAS CORP	JULY - AUGUST RENTAL	977.24
87941	07/26/2012	RICOH AMERICAS CORPORATION	MAINT AGREEMENT 7/12-8/12	379.33
87942	07/26/2012	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS.	26,580.64
87943	07/26/2012	RYAN SCATES	REF FEES	30.00
87944	07/26/2012	SENIOR CONCERNS	BRAIN FITNESS CLASS	680.00
87945	07/26/2012	SKY DANCERS INTERNATIONAL	CONCERT IN THE PARK	621.00
87946	07/26/2012	SOUTHERN CA EDISON	ELECTRICITY	181.23
87947	07/26/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 8/12	1,836.00
87948	07/26/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	224.03
87949	07/26/2012	SHARON TAYLOR	FUNDRAISING BOOKS	50.00
87950	07/26/2012	B. ROBERT TEMME	REF FEES	30.00
87951	07/26/2012	THE DISCOVERY CENTER FOR SCIEN	COMMUNITY GRANT PROGRAM	1,000.00
87952	07/26/2012	THE GAS COMPANY	UTILITY - GAS	540.03
87953	07/26/2012	TRIUNFO YMCA	COMMUNITY GRANT	2,500.00
87954	07/26/2012	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT 993	190.00
87955	07/26/2012	VANT SYSTEM	SECURITY MONITORING-REC CTR	105.00
87956	07/26/2012	VISION INTERNET PROVIDERS INC.	WEB HOSTING	894.57
87957	07/26/2012	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT HVAC	520.00
87958	07/26/2012	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	21,454.00
87959	07/26/2012	WESTLAKE VILLAGE MEALS ON WHEE	COMMUNITY GRANT	700.00
87960	07/26/2012	JANICE WINTERS	ACTIVITY REFUND - RECREATION	49.00
87961	07/26/2012	JAMES WYMAN	STREET SIGN PAINTING	1,760.00
87962	07/26/2012	ZEE MEDICAL	FIRST AID SUPPLIES	61.66
87872	07/12/2012	RICK WILLIAMS	LEGO ANIMATION REFUND	145.00

CHKS	167	TOTAL:	848,986.68
173 07/09/2012	PERS	RETIREMENT 6/16-6/29	19,956.15
174 07/06/2012	PERS	HEALTH BENEFITS 7/12	42,725.18
175 07/17/2012	THE BANK OF NEW YORK MELLON	BOND PMT -2007 BONDS	236,615.63
176 07/16/2012	PERS	RETIREMENT 6/30-7/13	19,716.40
WIRES	4	TOTAL:	319,013.36
		GRAND TOTAL:	1,168,000.04