

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR
 DEMAND REGISTER 508

Date: 01/19/2005
 Time: 3:33pm
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CITY OF AGOURA HILLS

Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
AAA COPY SERVICE	AAA COPY	ZONING MAP	53313	01/26/2005	53.95
				Vendor Total:	53.95
ACORN	ACORN	LEGAL ADS, AH-0161, AH-0162	53314	01/26/2005	5,395.90
				Vendor Total:	5,395.90
AMERICAN CLASSIC SANITATION	AMERICAN C SERVICE & ADA 12/04		53315	01/26/2005	120.55
				Vendor Total:	120.55
ASPEN MANAGEMENT GROUP, INC.	ASPEN MGMT OAK TREES		53316	01/26/2005	450.00
				Vendor Total:	450.00
AT&T	AT&T	LONG DISTANCE	53317	01/26/2005	26.15
				Vendor Total:	26.15
BARRINGTON	BARRINGTON SHARON CURRY 11/14, 11/28		53318	01/26/2005	1,054.31
				Vendor Total:	1,054.31
CELESTE BIRD	BIRD/CELES MILEAGE-C BIRD		53319	01/26/2005	98.58
				Vendor Total:	98.58
BOETHING TREELAND FARMS, INC.	BOETHING T STREETSCAPES 12/04		53320	01/26/2005	738.81
				Vendor Total:	738.81
PATTON BOGGS	BOGGS	LEGAL SERVICES 11/04	53321	01/26/2005	8,396.95
				Vendor Total:	8,396.95
MELINDA BRODSLY	BRODSLY/ME MILEAGE-10/1-12/30 BRODSLY		53322	01/26/2005	88.66
				Vendor Total:	88.66
KATHY CADRUVI	CADRUVI/KA MILEAGE K CADRUVI		53323	01/26/2005	42.47
				Vendor Total:	42.47
CALIFORNIA CODE CHECK, INC.	CALIF CODE CODE CHECKS		53324	01/26/2005	3,135.20
				Vendor Total:	3,135.20
CALIFORNIA JPIA	CA JPIA	PROPERTY & EARTHQUAKE INS	53325	01/26/2005	56,769.00
				Vendor Total:	56,769.00
CHILD SUPPORT COLLECTION PROGR	CHILD SUPP DUVALL INV 8284		53326	01/26/2005	250.00
				Vendor Total:	250.00
CLEAN STREET	CLEAN STRE MONTHLY SERVICE 12/04		53327	01/26/2005	3,225.98
				Vendor Total:	3,225.98
COACH USA	COACH	ROSE PARADE	53328	01/26/2005	3,687.70
				Vendor Total:	3,687.70
CONEJO VALLEY SIGNS	CON VAL SG PUBLIC HEARING SIGN		53329	01/26/2005	280.00

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Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
				Vendor Total:	280.00
CONOCOPHILLIPS	CONOCOPHIL	FUEL	53330	01/26/2005	43.80
				Vendor Total:	43.80
COURTESY CHEVROLET	COURTESY	CITY VAN	53310	01/07/2005	23,876.00
				Vendor Total:	0.00
CPI NETWORKS	CPI NETWOR	NET MANAGE	53331	01/26/2005	2,080.00
				Vendor Total:	2,080.00
CUSTOM COFFEE PLAN	CUSTOM COF	COFFEE SUPPLIES	53332	01/26/2005	141.69
				Vendor Total:	141.69
DELTA CARE	DELTA CARE	DENTAL BENEFITS 01/05	53333	01/26/2005	6.53
				Vendor Total:	6.53
DELTA DENTAL PLAN	DELTA	DENTAL BENEFITS 01/05	53334	01/26/2005	2,737.25
				Vendor Total:	2,737.25
DEPARTMENT OF JUSTICE	DEPT OF JU	FINGERPRINT APPS	53335	01/26/2005	64.00
				Vendor Total:	64.00
DEPT OF ANIMAL CARE & CONTROL	DEPT OF AN	HOUSING 12/04	53336	01/26/2005	1,516.59
				Vendor Total:	1,516.59
DEPT OF CONSERVATION-DIVISION	DEPT OF CO	SMIP FEE 10/1-12/31	53337	01/26/2005	881.62
				Vendor Total:	881.62
DIGITAL TELECOMMUNICATION	DIGITAL TE	REPAIR VOICEMAIL PROBLEMS	53338	01/26/2005	113.75
				Vendor Total:	113.75
DRIVER ALLIANT INSURANCE SVC	DRIVER ALL	SPEC EVENTS 4TH QTR 2004	53339	01/26/2005	82.50
				Vendor Total:	82.50
DURHAM TRANSPORTATION	DURHAM	EXCURSION-CHUCK E CHEESE	53340	01/26/2005	822.54
				Vendor Total:	822.54
DENNIS DUVALL	MAJOR	FIELD MAINTENANCE 11/24-12/19	53341	01/26/2005	750.00
				Vendor Total:	750.00
FAR EAST WHOLESALE FLORIST	FAREAST-SO	PLANT SERVICE 11/28-12/28	53342	01/26/2005	329.90
				Vendor Total:	329.90
FENCE FACTORY	FENCE FACT	EQUESTRIAN TRAIL REPAIR	53343	01/26/2005	1,500.00
				Vendor Total:	1,500.00
GLOBAL CUSTOM SECURITY, INC.	GLOBAL CUS	QUARTERLY MONITORING FEES	53344	01/26/2005	127.50
				Vendor Total:	127.50

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Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
GOLD COAST GYMNASTICS	GOLD COAST	DEPOSIT SPRING CARAVAN	53345	01/26/2005	175.00
				Vendor Total:	175.00
GREEN MARK	GREEN MARK	RAIN BOOTS	53346	01/26/2005	17.30
				Vendor Total:	17.30
JON GREENE	GREENE S	TREE MAINTENANCE 12/04	53347	01/26/2005	750.00
				Vendor Total:	750.00
HSI	HSI	FAITHFUL PERF BOND REFUND	53348	01/26/2005	500.00
				Vendor Total:	500.00
IMPAC GOVERNMENT SERVICES	IMPAC	CONFERENCE 12/8-12/10	53355	01/26/2005	12,214.38
				Vendor Total:	12,279.33
INTELLIGENT PRODUCTS INC.	INTELLIGEN	MUTT MITTS	53356	01/26/2005	696.34
				Vendor Total:	696.34
INTERNET SPECIALTIES WEST	INTERNET	INTERNET 01/05	53357	01/26/2005	827.50
				Vendor Total:	827.50
INTOXIMETERS	INTOXIMETE	EQPT CALIBRATION	53358	01/26/2005	144.92
				Vendor Total:	144.92
JAS PACIFIC CONSULTING SERVICE	JASPACIFIC	BUILDING INSPECTION 12/04	53359	01/26/2005	7,223.10
				Vendor Total:	7,223.10
JOBS AVAILABLE	JOBS	PLANNING TECH, SR PLANNER	53360	01/26/2005	532.13
				Vendor Total:	532.13
KINKO'S	KINKO S	FLYERS	53361	01/26/2005	129.90
				Vendor Total:	129.90
FRED KUNKE	KUNKE	RELEASE STREET IMP BOND	53312	01/18/2005	15,000.00
				Vendor Total:	0.00
ED KURTZ	PROMO CONC	MUGS	53362	01/26/2005	1,338.53
				Vendor Total:	1,338.53
LA COUNTY DEPT OF PUBLIC WORKS	LA COUN P2	MEDEA CREEK SECURITY DEP	53309	01/07/2005	11,160.00
LA COUNTY DEPT OF PUBLIC WORKS	LA COUN P2	RENTAL-MEDEA CREEK	53308	01/07/2005	11,160.00
				Vendor Total:	0.00
LAILDLAW TRANSIT SERVICES, INC.	LAILDLAW TR	DIAL A RIDE 11/04	53363	01/26/2005	58,067.27
				Vendor Total:	58,067.27
LAS VIRGENES MUNICIPAL WATER	LAS VIR-MW	TO BLVD 10/28-12/28	53366	01/26/2005	6,999.37
				Vendor Total:	6,999.37
LEXISNEXIS MATTHEW BENDER	MATTHEW BE	CA DEER SUPPLEMENTS	53367	01/26/2005	640.02

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Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
				Vendor Total:	640.02
LOS ANGELES COUNTY SHERIFF'S	LA COUN-SD	GENERAL LAW 12/04	53368	01/26/2005	203,762.16
				Vendor Total:	203,762.16
LOS ANGELES TIMES	LA TIMES	ANNUAL SUBSCRIPTION	53369	01/26/2005	273.00
				Vendor Total:	273.00
MALIBU PACIFIC TENNIS COURTS	MALIBU PAC	REPAIR STREET SIGNS	53370	01/26/2005	3,600.00
				Vendor Total:	3,600.00
GAYE MATHEW	MATHEW/GAY	MILEAGE 11/23-12/31/04	53371	01/26/2005	46.50
				Vendor Total:	46.50
MORELAND & ASSOCIATES	MORELAND	AUDIT FYE 6/30/04	53372	01/26/2005	2,611.52
				Vendor Total:	2,611.52
MYCOL INC	MYCOL	LANDSCAPE MAINTENANCE 12/04	53373	01/26/2005	17,752.75
				Vendor Total:	17,752.75
NEXTEL	NEXTEL	WIRELESS SERVICE 11/19-12/18/0	53374	01/26/2005	640.66
				Vendor Total:	640.66
JO ANN O'BRIEN	CONEJO AWA	TRIPLE D	53375	01/26/2005	330.98
				Vendor Total:	330.98
OLD RELIABLE PEST CONTROL	OLD RELIAB	PEST SERVICE 12/04	53376	01/26/2005	46.00
				Vendor Total:	46.00
PALIMOR STUDIOS	PALIMOR ST	PORTRAIT-JOHN EDELSTON	53377	01/26/2005	468.00
				Vendor Total:	468.00
JOYCE PARKER-BOZYLINSKI	PARKER-BOZ	PLANNING SVCS 10/18-12/31	53378	01/26/2005	5,625.00
				Vendor Total:	5,625.00
PERS	PERS M	JAN HEALTH BENEFITS	53306	01/06/2005	27,743.75
				Vendor Total:	0.00
PERS	PERS R	RETIREMENT 12/25-1/7/05	53311	01/12/2005	10,901.30
				Vendor Total:	0.00
PITNEY BOWES	PBOWES	METER RENTAL 01/05	53379	01/26/2005	332.00
				Vendor Total:	332.00
CYNTHIA POLICH	POLICH	MILEAGE	53380	01/26/2005	23.56
				Vendor Total:	23.56
PURCHASE POWER	PURCHASE	SUPPLIES	53307	01/06/2005	182.68
				Vendor Total:	0.00

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Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
QWEST	QWEST	REYES ADOBE	53381	01/26/2005	8.76
				Vendor Total:	8.76
REMEDY	REMEDY	C JOHNSON W/E 1/9/05	53382	01/26/2005	3,344.69
				Vendor Total:	3,344.69
RESERVE ACCOUNT PITNEY BOWES	RESERVE AC REC CTR POSTAGE		53383	01/26/2005	1,000.00
				Vendor Total:	1,000.00
RFT III PRODUCTIONS	RFT III PR OLD AGOURA EQUES PARK		53384	01/26/2005	950.00
				Vendor Total:	950.00
RICHARDS, WATSON & GERSHON	RICHARDS,W GENERAL 11/04		53386	01/26/2005	49,725.01
				Vendor Total:	49,725.01
RRM DESIGN GROUP	RRM	AH OPEN SPACE	53387	01/26/2005	6,359.12
				Vendor Total:	6,359.12
SBC	SBC	OUTGOING LINE & LONG DIST	53389	01/26/2005	1,488.42
				Vendor Total:	1,488.42
SECRETARY OF STATE	SEC OF ST	NOTARY RENEWAL -C BIRD	53390	01/26/2005	40.00
				Vendor Total:	40.00
SIERRA INSTALLATIONS	SIERRA INS	CHANGE BANNERS AH	53391	01/26/2005	572.00
				Vendor Total:	572.00
SOLID WASTE SOLUTIONS, INC.	SOLID	PROJECT COORDINATION	53392	01/26/2005	4,545.00
				Vendor Total:	4,545.00
SOUTHERN CA EDISON	SO CA EDIS	STREET LIGHTS	53393	01/26/2005	8,383.61
				Vendor Total:	8,383.61
STAPLES	STAPLES	OFFICE SUPPLIES -REC CTR	53394	01/26/2005	495.12
				Vendor Total:	495.12
SWISHER	SWISHER		0	00/00/0000	0.00
				Vendor Total:	0.00
THE MONARCH AGENCY	MONARCH	PROJECT LOGO KANAN INTERCH	53395	01/26/2005	960.00
				Vendor Total:	960.00
THE STANDARD	THE STANDA	LIFE & AD&D 01/05	53396	01/26/2005	860.22
				Vendor Total:	860.22
THOMSON WEST	THOMSON WE	CA CODE	53397	01/26/2005	15.16
				Vendor Total:	15.16
TO PRINTING	TO PRINT	JANUARY 2005 NEWSLETTER	53398	01/26/2005	3,419.06

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Vendor Name	Vendor Number	Invoice Description	Check Number	Check Date	Check Amount
				Vendor Total:	3,419.06
TROPICAL CREATIONS INC.	TROPICAL C	WATER FEATURE MAINT	53399	01/26/2005	270.00
				Vendor Total:	270.00
UNIVERSAL MAIL DELIVERY	UNIVERSALM	SERVICE 12/04	53400	01/26/2005	87.34
				Vendor Total:	87.34
UNUM LIFE INSURANCE CO.	UNUM LIFE	SHORT & LONG TERM DISABILITY	53401	01/26/2005	2,056.57
				Vendor Total:	2,056.57
VENTURA COUNTY STAR	VENTURA	ADS 12/26 CLS 146328	53402	01/26/2005	1,065.48
				Vendor Total:	1,065.48
VERIZON	VERIZON	WIRELESS SVC	53403	01/26/2005	129.19
				Vendor Total:	129.19
VISION SERVICE PLAN	VISION	PREMIUM 1/05	53404	01/26/2005	1,267.96
				Vendor Total:	1,267.96
WAITE BROS PLUMBING	WAITE	FOREST COVE, OLD AGOURA, SUMAC	53405	01/26/2005	365.42
				Vendor Total:	365.42
JOANNE WEINSTEIN-HAYES	HAYES	ACTIVITY REFUND	53406	01/26/2005	30.00
				Vendor Total:	30.00
WEST COAST AIR CONDITIONING	WEST COAST	MAINTENANCE- CHILLER	53407	01/26/2005	187.00
				Vendor Total:	187.00
WILLDAN & ASSOCIATES	WILLDAN &	OPEN SPACE & REC TRAILS GRANT	53408	01/26/2005	556.69
				Vendor Total:	556.69
XEROX CORPORATION	XEROX CORP	METER USAGE BILLED 12/04	53409	01/26/2005	1,388.89
				Vendor Total:	1,388.89
YORK BUSINESS RECORDS STORAGE	YORK BUSI	STORAGE SEP, OCT, NOV, DEC 04	53410	01/26/2005	1,719.41
				Vendor Total:	1,719.41
RHONDA ZUCKER	HELP	JANUARY NEWSLETTER	53411	01/26/2005	425.00
				Vendor Total:	425.00
				Grand Total:	612,583.57
				Less Credit Memos:	-64.95
				Net Total:	612,518.62
				Less Hand Check Total:	100,023.73
				Outstanding Invoice Total:	512,494.89

Total Invoices: 244