



REPORT TO CITY COUNCIL

DATE: DECEMBER 12, 2007
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: GEORGETTE HOLT, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 577

Demand Warrant No. 577 is hereby submitted for your approval. All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 577

DECEMBER 12, 2007

DEMAND WARRANT REGISTER NO. FIVE HUNDRED SEVENTY-SEVEN

Pursuant to AHMC 2510, the demands are herein presented, having been duly audited are hereby allowed and approved for payment in the amount as shown designated payees and charged to the appropriate funds as indicated.

I hereby certify Demand Warrant No. 577 is a full, true and correct statement.



Greg Ramirez, City Manager

Check Register Report

Demand Register #577

of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74302	11/27/2007	PERS	HEALTH BENEFITS 12/07	36,126.43
74303	11/27/2007	PETTY CASH	REPLENISH PETTY CASH	327.78
74304	12/12/2007	A RENTAL CONNECTION	TABLE RENTALS	295.02
74305	12/12/2007	AGOURA HILLS CALABASAS CC	LEAGUE GYM RENTAL	3,354.00
74306	12/12/2007	ARROWHEAD DRINKING WATER CO.	BOTTLED WATER	721.00
74307	12/12/2007	ASCAP	MUSIC LICENSING	287.67
74308	12/12/2007	AT&T - MCI	TELEPHONE CHARGES	1,446.43
74309	12/12/2007	AT&T MOBILITY	WIRELESS COMMUNICATION	1,537.25
74310	12/12/2007	AT&T1	SPRINKLER SYSTEM	26.04
74311	12/12/2007	AUTOMATIC DOORS.COM	ENTRANCE DOOR REPAIR	165.00
74312	12/12/2007	ZEV BECKERMAN	REFUND BLDG PERMIT	680.98
74313	12/12/2007	STEPHEN BIGILEN	VIDEO TAPING 11/07	2,000.00
74314	12/12/2007	CELESTE BIRD	MILEAGE	113.49
74315	12/12/2007	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	17,331.22
74316	12/12/2007	CALWEST GEOTECHNICAL	TENNIS COURTS	208.00
74317	12/12/2007	CBS STUDIOS INC.	REFUND FILM PERMIT	500.00
74318	12/12/2007	CINTAS CORP	SANITIZE RESTROOMS	163.97
74319	12/12/2007	CITY CLERKS ASSOC OF CA	MEMBERSHIP - RODRIGUES	145.00
74320	12/12/2007	CLASSIC PARTY RENTALS	PARTY RENTALS - 25TH ANNIV.	14,523.89
74321	12/12/2007	CLEAN STRIKE	REFUND FILM BOND	500.00
74322	12/12/2007	COACH USA	AH - ONTARIO TRANSPORTATION	972.14
74323	12/12/2007	CONEJO AWARDS	PLAQUES & AWARDS	613.44
74324	12/12/2007	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	150.00
74325	12/12/2007	ALLISON COOK	MILEAGE & PARKING	39.04
74326	12/12/2007	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	89.09
74327	12/12/2007	CYBERCOPY	HESCHEL SCHOOL COPIES	358.38
74328	12/12/2007	DELTA CARE	DENTAL BENEFITS 12/07	93.90
74329	12/12/2007	DELTA DENTAL PLAN	DENTAL BENEFITS 12/07	3,087.31
74330	12/12/2007	DEWITT PETROLEUM	DIESEL	267.29
74331	12/12/2007	DIRECT TV	TV RECEPTION	89.21
74332	12/12/2007	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS.	28.00
74333	12/12/2007	FAR EAST WHOLESALE FLORIST	PLANT SVC.	210.83
74334	12/12/2007	FEDEX	SHIPPING CHGS.	26.21
74335	12/12/2007	FLEUR CREATIONS	PARTY PLANNERS 25TH ANNIV.	8,334.11
74336	12/12/2007	GOLD COAST TREE SVC.	REMOVE PALM TREES	4,500.00
74337	12/12/2007	GOMEZ LANDSCAPE DESIGNS	TREE REMOVAL LINDERO& R. ADOBE	4,100.00
74338	12/12/2007	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
74339	12/12/2007	JON GREENE	COMMERCIAL TREE MAINT	1,400.00
74340	12/12/2007	HART TO HART ENTERTAINMENT	DJ FOR 25TH ANNIVERSARY	1,500.00
74341	12/12/2007	KALBAN INC	CONCRETE REPAIR	43,395.60
74342	12/12/2007	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	8,436.60
74343	12/12/2007	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT 7/1-9/30/07	2,650.32
74344	12/12/2007	LA PARTY CONNECTION	PARTY RENTALS 25TH ANNIV.	13,522.00
74345	12/12/2007	MICHAEL LANG	AD FOR COMMUNITY CONCERT	4,734.10
74346	12/12/2007	LAS VIRGENES SCHOOL DISTRICT	TECHNOLOGY ADVANCEMENT FUND	304,434.00
74347	12/12/2007	LOS ANGELES COUNTY ASSESSOR	MAPS	9.13

74348	12/12/2007	LOS ANGELES COUNTY SHERIFF'S	SPECIAL EVENT LASD 10/13-10/14	5,635.57
74349	12/12/2007	MALIBU PACIFIC TENNIS COURTS	AH HIGH SCHOOL TENNIS COURTS	105,637.50
74350	12/12/2007	MDG ASSOCIATES	SNGL FAM HOUSING REHAB 10/07	1,972.50
74351	12/12/2007	LYNN METROW	SPANISH INSTRUCTION	756.00
74352	12/12/2007	ALAN J. MULDER	FRONT PLANTERS - CANYON CLUB	3,245.00
74353	12/12/2007	MYCOL INC	REP IRRIGATION PIPE & LANDSCAPE	3,833.52
74354	12/12/2007	NEOCOMP SYSTEMS INC	REP PRINTER & PURCHASE PRINTERS	1,354.02
74355	12/12/2007	WILLIAM NOVIK	REIMBURSEMENT DRT EXP	139.64
74356	12/12/2007	O'BRYANT ELECTRIC INC.	ELECTRICAL INSTALLATIONS	475.60
74357	12/12/2007	OLD RELIABLE PEST CONTROL	PEST CONTROL	50.00
74358	12/12/2007	ORIGINALMONTAGES.COM	25TH ANNIVERSARY MONTAGE	1,350.00
74359	12/12/2007	PARSONS	CONST MGMT - REYES ADOBE INT	2,214.80
74360	12/12/2007	JAYANT PATEL	MILEAGE	213.40
74361	12/12/2007	PBS&J	GENERAL PLAN UPDATE	6,248.35
74362	12/12/2007	PERS	RETIRMENT 11/9-11/23	18,001.62
74363	12/12/2007	PETERS CONCRETE COMPANY	SIDEWALK EXTENSION	35,662.50
74364	12/12/2007	PETTY CASH	REPLENISH REC CTR CASH	84.24
74365	12/12/2007	PIP	INVITATIONS 25TH ANNIV.	162.38
74366	12/12/2007	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
74367	12/12/2007	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
74368	12/12/2007	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 10/07	24,043.79
74369	12/12/2007	GW RICHARDSON	PREVENTIVE MAINT HVAC	120.00
74370	12/12/2007	RICOH AMERICAS CORP	RENTAL CHARGE - COPIER	14.85
74371	12/12/2007	BRIAN SO	25TH ANNIVERSARY LIGHTING	3,500.00
74372	12/12/2007	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/08	1,287.20
74373	12/12/2007	STATE WATER RESOURCES CONTROL	WASTE DISCHARGE FEES	5,025.00
74374	12/12/2007	STV INCORPORATED	REYES ADOBE IMPROVEMENTS	19,000.00
74375	12/12/2007	THE STANDARD	LIFE & DISABILITY INS. 12/07	3,849.79
74376	12/12/2007	TIME WARNER	TV RECEPTION	17.69
74377	12/12/2007	NICOLE TINDELL	CERT PRESENTATION	200.00
74378	12/12/2007	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,446.10
74379	12/12/2007	TROPICAL CREATIONS INC.	STREAM MAINT	370.00
74380	12/12/2007	UNDERGROUND SERVICE ALERT	DIG ALERTS	136.00
74381	12/12/2007	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SVC.	147.56
74382	12/12/2007	VALLEY CREST TREE COMPANY	ARBOR CARE WORK	2,250.00
74383	12/12/2007	VISION INTERNET PROVIDERS INC.	WEB HOSTING	200.00
74384	12/12/2007	VISION SERVICE PLAN	VISION BENEFITS 12/07	1,597.45
74385	12/12/2007	VORTEX	PREVENTIVE MAINT - DOORS	147.00
74386	12/12/2007	WAITE BROS PLUMBING	RESTROOM PLUMBING REP	95.00
74387	12/12/2007	WEST COAST BUSINESS PRODUCTS	ENG. FILES	166.60
74388	12/12/2007	WILLDAN & ASSOCIATES	ENGINEERNIG SVCS.	6,507.54
74389	12/12/2007	JAMES WYMAN	PAINTING - CITY HALL	9,500.00
74390	12/12/2007	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE	408.72

Total Check: 89

754,187.45

PASSED, APPROVED and ADOPTED this 12th day of December, 2007 by the following vote to wit:

AYES: (0)
NOES: (0)
ABSENT: (0)
ABSTAIN: (0)

In accordance with section 37202 of the Government Code, I certify that the above demands are accurate and funds are available for payment thereof.

I certify under penalty the foregoing is true and correct.

MAYOR JOHN EDELSTON

CITY CLERK, KIMBERLY RODRIGUES