

**REPORT TO CITY COUNCIL**

**DATE: FEBRARY 13, 2008**

**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: GREG RAMIREZ, CITY MANAGER**

**BY: GEORGETTE HOLT, DIRECTOR OF FINANCE**

**SUBJECT: DEMAND WARRANT NO. 581**

---

Demand Warrant No. 581 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. 581.

.

**FEBRUARY 13, 2008**

**DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY ONE**

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. 581 is a full, true and correct statement.

---

Greg Ramirez, City Manager

**PASSED, APPROVED and ADOPTED** this 13th day of February, 2008 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**

## Check Register Report

Demand Register #581

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74623	01/23/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 2/08 & ADJUSTMENT	1,388.45
74624	01/23/2008	PERS	RETIREMENT 12/21-1/4	18,315.35
74625	01/23/2008	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	2,484.51
74626	01/23/2008	SOUTHERN CA EDISON	ELECTRICITY 11/17-12/20	8,624.56
74627	01/23/2008	TERRY DIPPLE LLC	COG 12/07	6,256.25
74630	01/28/2008	LA PARTY CONNECTION	25TH ANNIVERSARY GALA	3,655.00
74631	02/04/2008	KIMLEY HORN & ASSOC.	DBE PROGRAM & ENG SVCS.	27,794.82
74635	02/13/2008	ACORN	LEAGAL AD AH-0309	110.00
74636	02/13/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	225.00
74637	02/13/2008	JULIE AFFRONTI	ACTIVITY REFUND RECREATION	40.00
74638	02/13/2008	MICHAEL ALLEN	REFUND - PERMIT	33.07
74639	02/13/2008	AT&T	SECURITY ALARM	42.31
74640	02/13/2008	AT&T - MCI	TELEPHONE CHGS	1,339.59
74641	02/13/2008	AT&T MOBILITY	CELL PHONES	1,227.26
74642	02/13/2008	AT&T1	SPRINKLERS PROGRAM	19.85
74643	02/13/2008	STEPHEN BIGILEN	VIDEO TAPE MTG1/9-1/23	2,000.00
74644	02/13/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVC. 12/31-1/3	7,497.00
74645	02/13/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL INVOICE 2311	107.50
74646	02/13/2008	CINTAS CORP	RESTROOM SANITIZING	327.94
74647	02/13/2008	COACH USA	AH - EL SEGUNDO 1/16	949.10
74648	02/13/2008	CONEJO AWARDS	METAL PLATE PLAQUE	136.10
74649	02/13/2008	KAREN COYLE	QTRLY NEWSLETTER	760.00
74650	02/13/2008	CPSRPTC	DUES - CONLIN	240.00
74651	02/13/2008	SUSAN CSERGO	ACTIVITY REFUND RECREATION	12.00
74652	02/13/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	180.84
74653	02/13/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF. 12/07	9,300.70
74654	02/13/2008	DELTA CARE	DENTAL BENEFITS 2/08	93.90
74655	02/13/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 2/08	3,163.13
74656	02/13/2008	DEPARTMENT OF JUSTICE	FINGERPRINTNG	32.00
74657	02/13/2008	DEPT OF INDUSTRIAL RELATIONS	YEARLY ELEVATOR INSPECTION	105.00
74658	02/13/2008	DIGITAL TELECOMMUNICATION	TELECOMMUNICATION CONTRACT	414.00
74659	02/13/2008	DIRECT LANDSCAPE & MAINT	TREE MAINT & PLANTING	6,980.00
74660	02/13/2008	DIRECT PROMOTIONS	UMBRELLAAS	2,022.13
74661	02/13/2008	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENTS INS. 7/07-9/07	194.42
74662	02/13/2008	DURHAM TRANSPORTATION	CHARTER SVCS. 1/4	1,500.43
74663	02/13/2008	DENNIS DUVALL	FIELD MAINT 1/07	322.50
74664	02/13/2008	DYNALECTRIC	TRAFFIC SIGNAL SYNC	164,340.00
74665	02/13/2008	FAR EAST WHOLESALE FLORIST	PLAINT MAINT	319.08
74666	02/13/2008	FEDEX	SHIPPING CHARGES	76.41
74667	02/13/2008	GALLS - LOS ANGELES	VOP UNIFORMS	658.28
74668	02/13/2008	ARMANDO GOMEZ	JANITORIAL SVCS 2/08	2,500.00
74669	02/13/2008	JON GREENE	COMMERCIAL TREE MAINT	175.00
74670	02/13/2008	PENNI GUZ	ACTIVITY REFUND RECREATION	90.00
74671	02/13/2008	INTERNET SPECIALTIES WEST	WEB HOSTING 2/08	812.50
74672	02/13/2008	LYNN JONES	ACTIVITY REFUND RECREATION	25.00
74673	02/13/2008	KALBAN INC	CONCRETE REPAIR	4,821.73

# Check Register Report

Demand Register #581

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74674	02/13/2008	KARMAN LTD	LETTERING & PLAQUES	603.88
74675	02/13/2008	KIMLEY HORN & ASSOC.	ENG SVCS. 12/07	1,640.39
74676	02/13/2008	LA COUNTY DEPT OF PUBLIC WORKS	MEDEA CREEK RENT	20,421.05
74677	02/13/2008	LIDLAW TRANSIT SERVICES, INC.	TRANSIT SVS. 12/07	30,738.95
74678	02/13/2008	NANCY LERNER	ACTIVITY REFUND RECREATION	60.00
74679	02/13/2008	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE REPAIR	201.00
74680	02/13/2008	LOS ANGELES CTY SHERIFFS DEPT.	SPECIAL EVENTS LASD 12/15-17	7,879.16
74681	02/13/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
74682	02/13/2008	MANAGED HEALTH NETWORK	BENEFITS 2/08	218.05
74683	02/13/2008	LISA MCCOY	ACTIVITY REFUND RECREATION	120.00
74684	02/13/2008	MDG ASSOCIATES	SINGL FAM REHAB 12/07	2,305.00
74685	02/13/2008	MUNISERVICES LLC	SALES & USE TAX	2,860.27
74687	02/13/2008	MYCOL INC	MOVE PICNIC TABLES	29,599.18
74688	02/13/2008	NEOCOMP SYSTEMS INC	2 MONITORS & SOFTWARE SUPPORT	2,016.69
74689	02/13/2008	NEW COMMUNITY JEWISH HIGH SCHO	REFUND TRUST ACCT	700.00
74690	02/13/2008	SHARON O'SHEA	ACTIVITY REFUND RECREATION	75.00
74691	02/13/2008	ANGELA OUTMESGUINE	ACTIVITY REFUND RECREATION	42.00
74692	02/13/2008	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	182.04
74693	02/13/2008	PARSONS	CONSUTRUCTION SUPPORT SVCS	1,814.16
74694	02/13/2008	JAYANT PATEL	MILEAGE 12/6-12/12	73.24
74695	02/13/2008	PATTI POST & ASSOCIATES	DIAL A RIDE SVCS.	2,205.00
74696	02/13/2008	PBS&J	GENERAL PLAN UPDATE	9,660.38
74697	02/13/2008	PERS	RETIREMENT 1/4-1/18	18,429.88
74698	02/13/2008	PETERS CONCRETE COMPANY	SIDEWALK PROJECT	8,653.50
74699	02/13/2008	PETTY CASH	REPLENISH REC CTR CASH	149.66
74700	02/13/2008	PIP	GENERAL PLAN	75.67
74701	02/13/2008	PQL	LIGHTS	952.42
74702	02/13/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
74703	02/13/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
74704	02/13/2008	RICHARDS, WATSON & GERSHON	GENERAL SERVICES 12/07	12,250.30
74705	02/13/2008	RICOH AMERICAS CORP	STAPLES FOR COPIER	454.65
74706	02/13/2008	ROSENOW SPEVACEK GROUP, INC	RDA PROFESSIONAL SVCS.	1,862.50
74707	02/13/2008	SCMAF	MEMBERSHIP DUES - NEWKIRK	70.00
74708	02/13/2008	SEAN MICHAEL CATERING	CATERING SVCS	2,529.69
74709	02/13/2008	BEN SHIU	ACTIVITY REFUND RECREATION	150.00
74710	02/13/2008	SIMPLEXGRINNELL	ALARM & DETECTION MONITORING	742.00
74711	02/13/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 3/08	1,500.95
74712	02/13/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
74713	02/13/2008	THE STANDARD	LIFE INS, AD&D 2/08	3,851.19
74714	02/13/2008	AUDREY TICKTIN	25TH ANNIVERSARY MONTAGE	125.00
74715	02/13/2008	TIME WARNER	TV RECEPTION	17.69
74716	02/13/2008	TROPICAL CREATIONS INC.	STREAM MAINT	394.00
74717	02/13/2008	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 1/08	144.67
74725	02/13/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	8,234.53
74726	02/13/2008	VISION SERVICE PLAN	VISION BENEFITS 2.08	1,574.82
74727	02/13/2008	WEST COAST AIR CONDITIONING	A/C PREVENTIVE MAINTENANCE	536.03

## Check Register Report

Demand Register #581

City of Agoura Hills

<b>Number</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Check Description</b>	<b>Amount</b>
74728	02/13/2008	WEST COAST BASEBALL SCHOOL	ACTIVITY REFUND RECREATION	500.00
74729	02/13/2008	WILLDAN & ASSOCIATES	STORMWATER PROG MTGMT	28,127.50
74730	02/13/2008	JAMES WYMAN	AH TENNIS COURT PAINTING	13,210.00
74731	02/13/2008	XEROX CORPORATION	COPIER MAINT 2/08	19.00
Total Check	96			500,970.45

**Check Register Report**

Demand Register #581

City of Agoura Hills

---

<b>Number</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Check Description</b>	<b>Amount</b>
---------------	-------------	--------------------	--------------------------	---------------

---









