

## **REPORT TO CITY COUNCIL**

**DATE: FEBRARY 27, 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. 582**

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Demand Warrant No. 582 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. 582.

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**FEBRUARY 27, 2008**

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

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. 582 is a full, true and correct statement.

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Greg Ramirez, City Manager

**PASSED, APPROVED and ADOPTED** this 27th 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.

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**MAYOR JOHN EDELSTON**

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**CITY CLERK, KIMBERLY RODRIGUES**

## Check Register Report

Demand Register #582

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74732	02/07/2008	PETTY CASH	REPLENISH PETTY CASH	326.49
74733	02/27/2008	A RENTAL CONNECTION	CANOPY RENTAL 11/7	2,866.40
74734	02/27/2008	ACCU-PRINTS	LIVE SCAN	10.00
74735	02/27/2008	ACORN	DISPLAY & LEGAL AD	250.00
74736	02/27/2008	AGOURA LOCK TECHNOLOGIES	DEADBOLTS	54.32
74737	02/27/2008	AT&T	TELEPHONE CHARGES	261.53
74738	02/27/2008	AT&T1	WHITE PAGES	1.48
74739	02/27/2008	BANK OF AMERICA	CREDIT CARD CHARGES - REC	593.10
74740	02/27/2008	TY PERRY BRANN	ARBOR CARE	3,136.50
74741	02/27/2008	BROADCAST MUSIC, INC.	MUSIC LICENSING	45.00
74742	02/27/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	14,790.07
74743	02/27/2008	CALIFORNIA HIGHWAY ADOPTION C	LITTER SERVICE	3,090.00
74744	02/27/2008	CLEAN STREET	STREET SWEEPING 1/08	3,742.33
74745	02/27/2008	COACH USA	TRANSIT SVCS.	1,598.66
74746	02/27/2008	CONEJO AWARDS	PLATE & ENGRAVING	48.26
74747	02/27/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNAGE	435.00
74748	02/27/2008	LAURA COX	KARATE INSTRUCTION	1,856.30
74749	02/27/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	116.34
74750	02/27/2008	CYBERCOPY	AGOURA BIKE LANE COPIES	99.47
74751	02/27/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUN CODE ENF. 1/08	4,888.17
74752	02/27/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL SERVICES 2/08	965.73
74753	02/27/2008	ECS IMAGING INC.	ADDITIONAL SUPPORT	850.00
74754	02/27/2008	ENERGOV SOLUTIONS	SUPPORT & MAINT 1ST QTR	3,043.00
74755	02/27/2008	ESRI	ARCVIEW SOFTWARE UPDATE	14,812.23
74756	02/27/2008	FEDEX	SPONSOR LETTER COPIES	1,020.35
74757	02/27/2008	GEODYNAMICS	GEOTECHNICAL SERVICES	1,363.75
74758	02/27/2008	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
74759	02/27/2008	ARMANDO GOMEZ	JANITORIAL SVC.	2,500.00
74760	02/27/2008	JON GREENE	TREE MAINT	1,400.00
74761	02/27/2008	K B CONSTRUCTION CO. INC.	FIRE DAMAGE REPAIRS FOREST COVE	6,839.73
74762	02/27/2008	KEYSER MARSTON ASSOC., INC.	DISPOSITION CONSULTING SVC	540.00
74763	02/27/2008	KIMLEY HORN & ASSOC.	TRAFFIC SIGNAL SYNC	487.60
74764	02/27/2008	LA COUNTY DEPT OF PUBLIC WORKS	SEWER SVC CHG.	17.75
74765	02/27/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SVCS.	9,438.66
74766	02/27/2008	LAILAW TRANSIT SERVICES, INC.	TRANIST SVCS. 1/08	32,742.44
74767	02/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,285.64
74768	02/27/2008	LOS ANGELES COUNTY SHERIFF'S	LASD DEPUTY SVC 1/08	284,238.93
74769	02/27/2008	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION	121.05
74770	02/27/2008	MDG ASSOCIATES	SINGLE FAM REHAB 1/08	1,292.50
74771	02/27/2008	MEGAZONE INC.	INFLATABLES - PUB SAFETY DAY	898.00
74772	02/27/2008	ANN MONAHAN	CLASS FOR SENIORS	67.20
74773	02/27/2008	MUNISERVICES LLC	SALES TAX REPORTS	1,250.00
74774	02/27/2008	NEOCOMP SYSTEMS INC	NETWORK & SOFTWARE SUPPORT	6,062.50
74775	02/27/2008	NICK NEWKIRK	MILEAGE 1/4-1/28	47.00
74776	02/27/2008	OLD RELIABLE PEST CONTROL	PEST CONTROL	50.00
74777	02/27/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT 2/08	1,805.00

## Check Register Report

Demand Register #582

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74778	02/27/2008	PARSONS	CONSTRUCTION SUPPORT	2,557.14
74779	02/27/2008	PERFECTION ON WHEELS	STUNT SHOW	897.00
74780	02/27/2008	PERS	RETIREMENT 1/18-2/1	36,719.60
74781	02/27/2008	PETERS CONCRETE COMPANY	RETENTION	4,924.00
74782	02/27/2008	PIP	ENVELOPES	2,036.80
74783	02/27/2008	PITNEY BOWES	POSTAGE METER RENTAL	139.00
74784	02/27/2008	CYNTHIA POLICH	MILEAGE 12/10-1/31	70.81
74785	02/27/2008	QUICKSCORES.COM	SCOREKEEPING	50.00
74786	02/27/2008	QWEST	REYES ADOBE PHONE LINES	14.22
74787	02/27/2008	GW RICHARDSON	HVAC PREVENTIVE MAINT 12/08	120.00
74788	02/27/2008	DAVID ROCCA	GENERAL PLAN FEE	21.15
74789	02/27/2008	RRM DESIGN GROUP	AGOURA - KANAN SYMPHONEY	2,723.14
74790	02/27/2008	NOEL RUSSO	ACTIVITY REFUND - RECREATION	40.00
74792	02/27/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	5,225.00
74793	02/27/2008	SHREDRITE	DESTRUCTION OF RECORDS	140.45
74794	02/27/2008	SMITH PIPE & SUPPLY INC.	PIPING SUPPLIES	4,626.07
74795	02/27/2008	SO CA GAS CO	UTILITY 1/9-2/8	1,238.20
74796	02/27/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,756.50
74797	02/27/2008	SOUTHERN CA EDISON	ELECTRICITY 12/19-1/21	9,115.68
74798	02/27/2008	STANLEY PEST CONTROL	PEST CONTROL 2/08	40.00
74799	02/27/2008	STAPLES	OFFICE PRODUCTS	20.99
74800	02/27/2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	254.87
74801	02/27/2008	STV INCORPORATED	REYES ADOBE INTERCHANGE	11,300.00
74802	02/27/2008	SUNDANE PLUMBING INC.	BACKFLOW TEST	150.00
74803	02/27/2008	TO PRINTING	NEWSLETTER	5,319.75
74804	02/27/2008	TRAVELTECH ENTERPRISES	LAUGHLIN DEPOSIT	200.00
74805	02/27/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,646.10
74806	02/27/2008	UNDERGROUND SERVICE ALERT	30 DIG ALERTS	45.00
74807	02/27/2008	VERIZON	LAPTOP CONNECTION	60.78
74808	02/27/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING	200.00
74809	02/27/2008	WAITE BROS PLUMBING	CHUMASH PARK PLUMBING REPAIR	215.43
74810	02/27/2008	WEST COAST BUSINESS PRODUCTS	20 LB BOND PAPER & INK	470.76
74811	02/27/2008	JAMES WYMAN	PAINT TENNIS COURTS	6,605.00
74812	02/27/2008	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE	308.76
Total Check	80			513,850.68