

Check Register Report

Demand Register #583

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
74813	02/28/2008	PETERS CONCRETE COMPANY	MEDIAN MODIFICATION BOND REFUND	13,750.00
74814	02/28/2008	TERRY DIPPLE LLC	COG 1/08	6,256.25
74815	02/28/2008	PERS	HEALTH BENEFITS 3/08	38,950.30
74816	03/06/2008	A AND S ENGINEERING	REFUND BUSINESS REG.	35.00
74817	03/06/2008	A RENTAL CONNECTION	TABLES & TABLE CLOTH RENTAL 12/12	149.80
74818	03/06/2008	AGOURA LOCK TECHNOLOGIES	FILE CABINET IMPRESSION & KEYS	79.50
74819	03/06/2008	AMERICAN VISION WINDOWS	REFUND GENERAL PLAN FEE	18.33
74820	03/06/2008	KIMBERLY ANDERSON	TUMBLE CLASS INSTRUCTION	629.30
74821	03/06/2008	ARDEN REALTY	REFUND GENERAL PLAN FEE	28.20
74822	03/06/2008	BAILEY CONSTRUCTION	REFUND GENERAL PLAN FEE	141.00
74823	03/06/2008	BARCO PRODUCTS	MESSAGE BOARD GLASS & CORK	73.00
74824	03/06/2008	STEPHEN BIGILEN	VIDEO TAPE MEETINGS	2,120.00
74825	03/06/2008	BLACKWELL CONSTRUCTION	REFUND GENERAL PLAN FEE	105.75
74826	03/06/2008	PATTON BOGGS	LEGAL FEES 1/08	9,152.65
74827	03/06/2008	CAL PLANNING & DEV REPORT	PERIODICAL	264.00
74828	03/06/2008	CAL SHADES	REFUND GENERAL PLAN FEE	18.33
74829	03/06/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	4,936.63
74830	03/06/2008	CALIFORNIA JPIA	INSURANCE - COG	490.00
74831	03/06/2008	THERESA CAVALLERI	ACTIVITY REFUND - RECREATION	48.00
74832	03/06/2008	CHANNEL DEVELOPMENT	REFUND GENERAL PLAN FEE	49.35
74833	03/06/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL INVOICE 2310	597.00
74834	03/06/2008	MARCY CHITTENDEN	ACTIVITY REFUND - RECREATION	60.00
74835	03/06/2008	CINTAS CORP	SANITIZE RESTROOMS	173.97
74836	03/06/2008	COACH USA	AH - LOS ANGELES 2/7/08	2,258.61
74837	03/06/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	300.00
74838	03/06/2008	LAURA COX	KARATE INSTRUCTION	1,856.30
74839	03/06/2008	CYBERCOPY	PLACE CARDS	202.43
74840	03/06/2008	DELTA CARE	DENTAL BENEFITS 3/08	93.90
74841	03/06/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	32.00
74842	03/06/2008	DIGITAL TELECOMMUNICATION	TELECOMMUNICATION	414.00
74843	03/06/2008	DIRECT PROMOTIONS	FM AUTO SCAN RADIO W/LIGHT	478.78
74844	03/06/2008	DIRECT TV	TV RECEPTION	84.96
74845	03/06/2008	DENNIS DUVALL	FIELD MAINTENANCE	1,788.00
74846	03/06/2008	ARTHUR ESTRADA	VOP VEHICLE REPAIR-REIMB	44.00
74847	03/06/2008	FEDEX	SHIPPING CHGS.	26.79
74848	03/06/2008	GALLERY DRYWALL GROUP, INC.	DRYWALL STORAGE BLDG.	450.00
74849	03/06/2008	ARMANDO GOMEZ	CLEAN GUTTER & ROOF REC CTR	400.00
74850	03/06/2008	GRANICUS, INC.	WEB STREAMING 3/08	1,799.00
74851	03/06/2008	HANAMAN TILE & MASONRY	REF OF SURCHARGE & SMIP	13.43
74852	03/06/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 3/08	812.50
74853	03/06/2008	J CAB & SON'S ROOFING	REFUND GENERAL PLAN FEE	74.26
74854	03/06/2008	ARNOLD KLEIN	REFUND GENERAL PLAN FEE	13.82
74855	03/06/2008	LA COUNTY ASSESSORS	MAPS	286.50
74856	03/06/2008	LA COUNTY REGISTRAR-RECORDER	2007 ELECTION	32,339.96
74857	03/06/2008	LAIDLAW TRANSIT SERVICES, INC.	TRANSIT SVCS. 9/07	566.95
74858	03/06/2008	LAS VIRGENES MUNICIPAL WATER	WATER METER SVCS.	3,078.90

74859	03/06/2008	VICTOR LEPISTO	REFUND OF PERMIT	193.00
74860	03/06/2008	LITTLE LEARNERS	TOT & YOUTH CLASSES	775.95
74861	03/06/2008	LOS ANGELES COUNTY FIRE DEPT.	DEVELOPMENT FIRE STATION 89	568,612.00
74862	03/06/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
74863	03/06/2008	M-80	REFUND PERF. BOND	500.00
74864	03/06/2008	MANAGED HEALTH NETWORK	BENEFITS	218.05
74865	03/06/2008	MYCOL INC	LANDSCAPE SERVICES	21,712.58
74866	03/06/2008	NEOCOMP SYSTEMS INC	SOFTWARE SUPPORT	2,998.83
74867	03/06/2008	NICK NEWKIRK	2/08 MILEAGE	105.73
74868	03/06/2008	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
74869	03/06/2008	PARSONS	CHESEBRO RD INTERCHANGE	50,271.19
74870	03/06/2008	PERS	RETIREMENT 2/15-2/29/08	18,377.33
74871	03/06/2008	PETERS CONCRETE COMPANY	REFUND PROJECT BOND	22,900.00
74872	03/06/2008	JAMES PUGLIESE	GOLF INSTRUCTION	504.00
74873	03/06/2008	QAS PRODUCTIONS, INC.	REFUND PERF BOND	500.00
74874	03/06/2008	HARRISON REED	REIMBURSEMENT-MUSIC	67.04
74875	03/06/2008	REHAB FINANCIAL CORP. INC.	REHAB CONST LOAN - SILIC	25,125.00
74876	03/06/2008	RICHARDS, WATSON & GERSHON	GENERAL LEGAL FEES 1/08	12,078.09
74877	03/06/2008	RINCON CONSULTANTS	PLANNING SERVICES	14,591.01
74878	03/06/2008	DAVID ROCCA	REFUND GEN PLAN FEE	21.15
74879	03/06/2008	ROSENOW SPEVACEK GROUP, INC	HOUSING PROF SVCS RDA	6,405.00
74880	03/06/2008	ELLIOT ROSS	COPY OF VOP KEY	8.62
74881	03/06/2008	PHILLIP SAMPSON	INSTALL FENCING & COOK STAND	11,779.20
74882	03/06/2008	SCMAF	BASKETBALL REG	648.00
74884	03/06/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	6,971.25
74885	03/06/2008	DOUG SHERMAN	TENNIS INSTRUCTION	350.00
74886	03/06/2008	SL AGOURA HILLS, LLC	REFUND OF ROW DEPOSIT	10,000.00
74887	03/06/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/08	1,545.95
74888	03/06/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 5/08	1,545.95
74889	03/06/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 6/08	1,500.95
74890	03/06/2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	412.94
74891	03/06/2008	STRETCH-N-GROW	TOT & YOUTH CLASSES	698.40
74892	03/06/2008	CAROL TUBELIS	CERT DRT REIMBURSEMENTS	233.70
74893	03/06/2008	WAITE BROS PLUMBING	PARK PLUMBING MAINT	319.15
74894	03/06/2008	WILLDAN & ASSOCIATES	STORMWATER MGMT	8,030.00
74895	03/06/2008	JAMES WYMAN	PAINT LIGHT POLES & WALL	4,700.00
74896	03/06/2008	XEROX CORPORATION	COPIER LEASE 2/08	19.00
74897	03/06/2008	PETTY CASH	REPLENISH PETTY CASH	374.31
74898	03/13/2008	ACCU-PRINTS	LIVE SCAN	30.00
74899	03/13/2008	AT&T	CENTRAL COMMAND SPRINKLERS	13.62
74900	03/13/2008	BROADCAST MUSIC, INC.	MUSIC LICENSE	45.00
74901	03/13/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2318	245.00
74902	03/13/2008	DELTA CARE	DENTAL BENEFITS 3/08	3,163.13
74903	03/13/2008	DFM ASSOCIATES	2008 ELECTION CODE	51.48
74904	03/13/2008	DIRECT LANDSCAPE & MAINT	STUMP REMOVAL - LARBOARD LAN	1,290.00
74905	03/13/2008	SANDRA DUHM	ACTIVITY REFUND - RECREATION	33.00
74906	03/13/2008	DENNIS DUVALL	FIELD MAINT	735.00
74907	03/13/2008	FAR EAST WHOLESALE FLORIST	PLANT MAINT & REPLACEMENT	287.46
74908	03/13/2008	FEDEX KINKOS	COLOR COPIES	357.65
74909	03/13/2008	GEODYNAMICS	GEOTECHNICAL SVCS.	2,311.25
74910	03/13/2008	GI INDUSTRIES	OIL RECYCLING PROGRAM	4,457.16
74911	03/13/2008	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	26,121.79

74912	03/13/2008	KRANKY PRODUCTIONS	REFUND BOND	500.00
74913	03/13/2008	SHIRLEY LAMBETH	ACTIVITY REFUND - RECREATION	284.00
74914	03/13/2008	MICHAEL LANG	PROCLAMATION DESIGN	2,397.65
74915	03/13/2008	LAS VIRGENES MUNICIPAL WATER	29901 FOREST COVE 12/11-2/12	121.70
74916	03/13/2008	LINDA LE VINE	ACTIVITY REFUND - RECREATION	38.00
74917	03/13/2008	MALIBU PACIFIC TENNIS COURTS	AH HIGH SCHOOL TENNIS CTS	61,335.00
74918	03/13/2008	KATRIN MANSHAN	ACTIVITY REFUND - RECREATION	48.00
74919	03/13/2008	NEOCOMP SYSTEMS INC	SOFTWARE SUPPORT GRANICUS	625.00
74920	03/13/2008	PATTI POST & ASSOCIATES	DIAL A RIDE	4,428.00
74921	03/13/2008	PETERS CONCRETE COMPANY	MEDIAN MODIFICATION	11,450.00
74922	03/13/2008	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
74923	03/13/2008	S&S PAVING	REPAVING AGOURA RD.	4,995.00
74925	03/13/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE MAINTENANCE	5,747.50
74926	03/13/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	5,332.50
74927	03/13/2008	THE PLANNING AND ZONING RESOUR	MAILING COSTS	4.60
74928	03/13/2008	THE STANDARD	LIFE INS & DISABILITY INS 3/08	3,857.75
74929	03/13/2008	F. RONALD TRONCATTY	EQUESTRIAN MAINT	1,446.10
74930	03/13/2008	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SVC 2/08	147.23
74942	03/13/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	22,492.57
74943	03/13/2008	VISION SERVICE PLAN	VISION BENEFIT 3/08	1,574.82
74944	03/13/2008	WAITE BROS PLUMBING	SUMAC PARK PLUMBING REPAIR	121.26
74945	03/13/2008	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE 2/08	415.51

1,088,411.55