

Check Register Report
Demand Register #584

City of Agoura Hills

74946	03/13/2008	LOS ANGELES COUNTY REGISTRAR	27489 AGOURA RD	25.00
74947	03/20/2008	ACORN	LEGAL NOTICE AH -0312	280.00
74948	03/20/2008	AGRICULTURAL COMMISSIONER	COYOTE CONTROL	210.04
74949	03/20/2008	AT&T	LONG DISTANCE	229.84
74950	03/20/2008	AT&T - MCI	TELEPHONE CHARGES	1,244.71
74951	03/20/2008	AT&T MOBILITY	CELL PHONE	636.49
74952	03/20/2008	AT&T1	WHITE PAGES	1.73
74953	03/20/2008	BANK OF AMERICA	CREDIT CARD CHARGES	1,252.04
74954	03/20/2008	BKM OFFICE ENVIRONMENT	CHAIR REPAIR	81.18
74955	03/20/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS & PLAN CHECK	9,070.52
74956	03/20/2008	CINTAS CORP	AIR FRESHENER	173.97
74957	03/20/2008	CLP RESOURCES	TEMPORARY LABOR	2,706.16
74958	03/20/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	96.04
74959	03/20/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUNI CODE ENF. 2/08	3,437.46
74960	03/20/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	64.00
74961	03/20/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 2/08	623.67
74962	03/20/2008	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT CONT	1,242.00
74963	03/20/2008	DIRECT TV	TV RECEPTION	174.17
74964	03/20/2008	PIERRE ESCARON	REFUND OF OAK TREE PERMIT	12.50
74965	03/20/2008	FEDEX	SHIPPING CHGS	26.79
74966	03/20/2008	JOAN GILMORE	FALSE ALARM PROG	250.00
74967	03/20/2008	GREAT RACE	CONTRIBUTION	1,000.00
74968	03/20/2008	MICHAEL LANG	SPRING MAGAZINE DESIGN	2,200.00
74969	03/20/2008	DALE LARSON	LIGHTING ACTIVITY ROOM	418.44
74970	03/20/2008	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE EQUIPMENT	10.74
74971	03/20/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 2/08	276,359.77
74972	03/20/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
74973	03/20/2008	MCLAREN AUTOMOTIVE	CONTOUR SERVICE & MAINT	456.02
74974	03/20/2008	MDG ASSOCIATES	SINGL FAM REHAB 2/08	905.00
74975	03/20/2008	MUIR-CHASE PLUMBING CO., INC.	PLUMBING REPAIR CITY HALL	627.00
74976	03/20/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT 2/08	1,330.00
74977	03/20/2008	PERS	RETIREMENT 2/29-3/14	18,387.17
74978	03/20/2008	PIP	COPIES - HOUSING ELEMENT	1,576.34
74979	03/20/2008	PMF PRODUCTIONS, INC.	MARKETING CONSULTANT RDA	675.00
74980	03/20/2008	QWEST	REYES ADOBE PHONE LINES	14.22
74981	03/20/2008	HARRISON REED	MUSIC REIMBURSEMENT	454.66
74982	03/20/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
74983	03/20/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
74984	03/20/2008	ROSENOW SPEVACEK GROUP, INC	PROFESSIONAL SVCS.	3,929.00
74986	03/20/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	9,037.50
74987	03/20/2008	SMARTZ MOVES	BICYCLE SAFETY TRAINING	1,200.00
74988	03/20/2008	SOUTHERN CA EDISON	ELECTRICITY 1/22-2/21	8,737.33
74989	03/20/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
74990	03/20/2008	TIME WARNER	TV CABLE	15.23
74991	03/20/2008	TROPICAL CREATIONS INC.	STREAM MAINT	394.00
74992	03/20/2008	VERIZON WIRELESS	LAP TOP WIRELESS CONNECTION	70.69
74993	03/20/2008	JAMES WYMAN	MAINT PAINTING CITY HALL	5,945.00
74994	03/20/2008	YMCA	NATIONAL DAY OF PRAYER	120.00

74995	03/19/2008	LA COUNTY REGISTRAR-RECORDER	POSTING OF NOTICE	50.00
74996	03/19/2008	LA COUNTY REGISTRAR-RECORDER	27489 AGOURA RD. POSTING	50.00
74997	03/19/2008	LA COUNTY REGISTRAR-RECORDER	DENSITY BONUS ORD. ZOA	50.00
74998	03/27/2008	ACORN	LEGAL ADS	550.00
74999	03/27/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 2/08	225.00
75000	03/27/2008	AMT SYSTEMS, INC.	19" DESKTOP 1 CHANNEL GENERATO	4,525.60
75001	03/27/2008	PATTON BOGGS	LEGAL SVCS 2/08	9,308.72
75002	03/27/2008	CALIFORNIA HIGHWAY ADOPTION C	LITTER SERVICE	2,839.00
75003	03/27/2008	CINTAS CORP	SANITIZE RESTROOMS	173.97
75004	03/27/2008	CLEAN STREET	STREET SWEEPING	3,742.33
75005	03/27/2008	CONEJO AWARDS	10 YR SVC AWARD	160.88
75006	03/27/2008	CONEJO VALLEY SIGNS	NO PARKING SIGNS	930.00
75007	03/27/2008	CORE FIRE PROTECTION	REFUND BUSINESS LICENSE	35.00
75008	03/27/2008	KAREN COYLE	FINANCE DIRECTOR APP	460.00
75009	03/27/2008	CYBERCOPY	REYES ADOBE INTERCHG COPIES	174.91
75010	03/27/2008	SHIRIT GOLDSMITH	ACTIVITY REFUND - RECREATION	40.00
75011	03/27/2008	KIMLEY HORN & ASSOC.	ENGINEERING SVCS. 2/08	15,877.08
75012	03/27/2008	LA COUNTY PUBLIC WORKS DEPT.	PATCH & SEAL 1/08	14,886.46
75013	03/27/2008	LAIDLAW TRANSIT SERVICES, INC.	TRANIST SVCS. 2/08	32,260.70
75015	03/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,516.85
75016	03/27/2008	LAS VIRGENES SCHOOL DISTRICT	LIGHT RENTAL TENNIS COURTS	2,000.00
75017	03/27/2008	ANN MONAHAN	CLASS FOR SENIORS	67.20
75018	03/27/2008	ALAN J. MULDER	LANDSCAPE CLEAN UP	300.00
75019	03/27/2008	MYCOL INC	LANDSCAPE SERVICES	7,630.14
75020	03/27/2008	PARSONS	KANAN RD INTERCHG IMPROVE	1,805.04
75021	03/27/2008	PERS PUBLIC AGENCY COALITION	MEMBERSHIP	250.00
75022	03/27/2008	PIP	BUSINESS CARDS	435.71
75023	03/27/2008	POWER PLUS	TEMPORARY POWER	415.00
75024	03/27/2008	RIGGS & RIGGS, INC.	APPRAISAL REPORT	8,000.00
75025	03/27/2008	RMS DIRECT INC.	PLANET EXPO FLYER	799.97
75026	03/27/2008	NOEL RUSSO	ACTIVITY REFUND - RECREATION	40.00
75027	03/27/2008	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	840.00
75028	03/27/2008	SO CA GAS CO	UTILITY	1,002.59
75029	03/27/2008	TALLAL INC.	DEPOSIT FOR MOVIE	1,941.50
75030	03/27/2008	TERRY DIPPLE LLC	COG 2/08	6,256.25
75031	03/27/2008	F. RONALD TRONCATTY	REPAIR EQUESTRIAN RAILING	150.00
75032	03/27/2008	UNDERGROUND SERVICE ALERT	47 DIG ALERTS	70.50
75033	03/27/2008	JUDI UTHUS	REYES ADOBE DAYS PUBLICITY	237.50
75034	03/27/2008	VALVETTE SYSTEMS	SPRINKLERS	126.99
75035	03/27/2008	VISION INTERNET PROVIDERS INC.	WEB HOSING 3/08	600.00
75036	03/27/2008	JAMES WYMAN	MAINT PAINTING	980.00

Total Cks 89

479,792.96