

REPORT TO CITY COUNCIL

DATE: MAY 14, 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. 586

Demand Warrant No. 586 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. 586.

MAY 14, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY SIX

Pursuant to Section 2510 of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 586 is a full, true, and correct statement.

Greg Ramirez, City Manager

Demand Register No. 586

PASSED, APPROVED, AND ADOPTED this 14th day of May, 2008, by the following vote to wit:

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

John M. Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk

Check Register Report

Demand Register #586

CITY OF AGOURA HILLS

Check Number	Check Date	Vendor Name	Check Description	Amount
75218	04/24/2008	ACORN	LEGAL ADS	2,025.00
75219	04/24/2008	AGOURA HILLS CALABASAS CC	GYM RENTAL	3,874.00
75220	04/24/2008	PATTON BOGGS	LEGAL SERVICES 3/08	9,388.24
75221	04/24/2008	BOB BOLIVAR	STROLLING MAGIC - PLANET EXPO	325.00
75222	04/24/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS	9,117.95
75223	04/24/2008	CALIFORNIA REGIONAL WATER CONT	PROCESSING FEES NPDES ISSUES	1,500.00
75224	04/24/2008	CAPTAIN CARL'S MOBILE TIDEPOOL	SPRING FAIR - MARINE LAB PRES.	695.00
75225	04/24/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL INV. 2321	280.00
75226	04/24/2008	LISA COLSTON	ACTIVITY REFUND - RECREATION	30.00
75227	04/24/2008	COMPEX	REIMBURSEMENT FOR OVERPMT	7.00
75228	04/24/2008	CONEJO AWARDS	PLAQUE - LVFD	88.16
75229	04/24/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	150.00
75230	04/24/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	96.00
75231	04/24/2008	DURHAM TRANSPORTATION	CHARTER SVCS.	2,003.36
75232	04/24/2008	DENNIS DUVALL	BALL FIELD MAINT 3/08	840.00
75233	04/24/2008	FEDEX	SHIPPING CHARGES	62.15
75234	04/24/2008	FIRST TRANSIT, INC.	TRANSIT SVCS. 3/08	33,114.28
75235	04/24/2008	JACQUELINE HUNTER	ACTIVITY REFUND - RECREATION	123.00
75236	04/24/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 5/08	812.50
75237	04/24/2008	KIMLEY HORN & ASSOC.	TRAFFIC LIGHTING & SIGNALIZATI	14,168.37
75238	04/24/2008	LA COUNTY ASSESSORS	MAPS	36.00
75239	04/24/2008	LA COUNTY REGISTRAR-RECORDER	FILING NOA/I FOR DEIR	50.00
75240	04/24/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,716.94
75241	04/24/2008	MDG ASSOCIATES	FIRST TIME HOMEBUYER PROG	2,032.00
75242	04/24/2008	LYNN METROW	ITALIAN CLASSES - RECREATION	777.00
75243	04/24/2008	ERICA MORENO	BUTTONS - DENIM DAY	51.40
75244	04/24/2008	MYCOL INC	LANDSCAPE SVC 4/08	18,265.52
75245	04/24/2008	NEOCOMP SYSTEMS INC	ADOBE / GRANICUS INSTALL	1,345.38
75246	04/24/2008	TRACY ONUIGBO	ACTIVITY REFUND - RECREATION	10.00
75247	04/24/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT	2,565.00
75248	04/24/2008	PIP	GENERAL PLAN COPIES	75.67
75249	04/24/2008	PITNEY BOWES	POSTAGE METER RENT 2/08-6/08	1,635.00
75250	04/24/2008	QWEST	REYES ADOBE	14.37
75251	04/24/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE-BUS REG	1,000.00
75252	04/24/2008	RESOURCE CONSERVATION DISTRICT	WATER RUN OFF CONF	1,000.00
75253	04/24/2008	ROSENOW SPEVACEK GROUP, INC	RDA - PROF. SERVICES	6,015.00
75254	04/24/2008	JACQUELINE SAUNDERS	ACTIVITY REFUND - RECREATION	123.00
75255	04/24/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	2,953.75
75256	04/24/2008	BO SLYAPICH	RATTLESNAKE REMOVAL/PATROL	700.00
75257	04/24/2008	SOUTHERN CA EDISON	ELECTRICITY 2/20-3/17	8,794.92
75258	04/24/2008	NANCY TAYLOR	ACTIVITY REFUND - RECREATION	45.00
75259	04/24/2008	TERRY DIPPLE LLC	COG 3/08	6,256.25

75260	04/24/2008	THE STANDARD	LIFE & DISABILITY INS. 5/08	3,819.83
75261	04/24/2008	JUDI UTHUS	GREAT RACE OF AGOURA HILLS	250.00
75262	04/24/2008	VISION INTERNET PROVIDERS INC.	WEATHER SERVICE 11/07-11/08	420.00
75263	04/24/2008	WESTERN BENSHOOF	CONFERENCE FEE - COOK	50.00
75264	05/01/200	ELEANOR BERL	ACTIVITY REFUND - RECREATION	123.00
75265	05/01/200	STEPHEN BIGILEN	VIDEO TAPE MTGS 4/3-4/23	2,220.00
75266	05/01/200	BKM OFFICE ENVIRONMENT	TABLE	858.92
75267	05/01/200	MAXINE CHARTON	ACTIVITY REFUND - RECREATION	123.00
75268	05/01/200	CLP RESOURCES	TEMPORARY LABOR	372.00
75269	05/01/200	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	150.00
75270	05/01/200	MICHAEL DAVID	ACTIVITY REFUND - RECREATION	120.00
75271	05/01/200	MICHAL DAVIS	ACTIVITY REFUND - RECREATION	43.00
75272	05/01/200	DIG IT EXCAVATING	BACKHOE SVC	210.00
75273	05/01/200	DIGITAL TELECOMMUNICATION	TELEPHONE SVC CONTRACT	414.00
75274	05/01/200	FEDEX	SHIPPING CHGS	180.17
75275	05/01/200	FEDEX KINKOS	COLOR COPIES	383.21
75276	05/01/200	GRANICUS, INC.	WEBSTREAMING 5/08	1,799.00
75277	05/01/200	VERONICA KEYNEJAD	ACTIVITY REFUND - RECREATION	35.00
75278	05/01/200	KIMLEY HORN & ASSOC.	PMS UPDATE	1,500.00
75279	05/01/200	KUSTOM SIGNALS INC	REPAIR LASER EQUIPMENT	191.19
75280	05/01/200	SHIRLEY LAMBETH	ACTIVITY REFUND - RECREATION	54.00
75281	05/01/200	MICHAEL LANG	TRANSPORTATION / ADV CLUB FLYER	1,150.00
75282	05/01/200	LAS VIRGENES MUNICIPAL WATER	WATER SVC.	834.08
75283	05/01/200	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
75284	05/01/200	MALIBU PACIFIC TENNIS COURTS	TENNIS COURTS	31,702.50
75285	05/01/200	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
75286	05/01/200	NATURAL HEALTH MAGAZINE	REFUND FILM PERMIT	500.00
75287	05/01/200	TRACY ONUIGBO	ACTIVITY REFUND - RECREATION	35.00
75288	05/01/200	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
75289	05/01/200	PEAK SURVEYS INC.	EDISON POLE RELOCATION	1,468.90
75290	05/01/200	PERS	HEALTH BENEFIT 5/08	38,950.30
75291	05/01/200	PERS	RETIREMENT 4/11-4/25	18,004.68
75292	05/01/200	PIP	OUTBACK STEAKHOUSE FUNDRAISER	54.13
75293	05/01/200	RINCON CONSULTANTS	27489 AGOURA RD. - CONSULTING	6,676.19
75294	05/01/200	RMS DIRECT INC.	CAMP AGOURA BROCHURE MAILING	710.00
75295	05/01/200	LISA SHEERAN	CPR TRAINING	392.00
75296	05/01/200	RONNA STONEBRAKER	ACTIVITY REFUND - RECREATION	60.00
75297	05/01/200	VENTURA COUNTY STAR	ONE YEAR SUBSCRIPTION	107.20
75298	05/01/200	WEST COAST AIR CONDITIONING	A/C REPAIR - COMPUTER ROOM	265.47
75299	05/01/200	PATRICIA WILEY	MILEAGE 11/28-4/22	40.26
75300	05/01/200	WOODWORKING BY DEGREE	RELAMINATE CABINETS & MISC WK	1,060.00