


REPORT TO CITY COUNCIL

DATE: JUNE 25, 2008
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 589

Demand Warrant No. 589 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. 589.

JUNE 25, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY EIGHT

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. 589 is a full, true, and correct statement.


Greg Ramirez, City Manager

Check Register Report

Demand Register #589

City of Agoura Hills

75536	06/03/2008	COUNTY CLERK - COUNTY OF LA	HOUSING ELEMENT ND FILING	50.00
75537	06/12/2008	ACCU-PRINTS	LIVE SCAN ROLLING 5/08	20.00
75538	06/12/2008	ACORN	LEGAL ADS	910.00
75539	06/12/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 5/08	225.00
75540	06/12/2008	KIRK ALLEGRO	REIMBURSEMENT DRT	134.50
75541	06/12/2008	AT&T MOBILITY	CELL PHONES	1,510.22
75542	06/12/2008	CA DO-IT CENTER	MAINT SUPPLIES	135.77
75543	06/12/2008	CALIFORNIA HIGHWAY ADOPTION C	LITTER REMOVAL	937.50
75544	06/12/2008	CHILD SUPPORT COLLECTION PROGR	MAJOR LEAGUE MAINT INV 2338	349.50
75545	06/12/2008	CINTAS CORP	AIR FRESHENER	356.42
75546	06/12/2008	CLEAN STREET	STREET SWEEPING	3,742.33
75547	06/12/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	350.00
75548	06/12/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	96.87
75549	06/12/2008	CWA	ARCHITECTURAL SVCS. 4/08	4,600.00
75550	06/12/2008	CYBERCOPY	BUS SHELTER COPIES	183.67
75551	06/12/2008	DELTA CARE	DENTAL BENEFITS 6/08	93.90
75552	06/12/2008	DIEHL, EVANS & COMPANY, LLP	2007 GOVERNMENT TAX MANUAL	195.00
75553	06/12/2008	DENNIS DUVALL	BALL FIELD MAINT 4/1-4/29	1,048.50
75554	06/12/2008	DYNALECTRIC	SIGNAL SYNC PROGRAM	26,705.25
75555	06/12/2008	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 5/08	215.00
75556	06/12/2008	FEDEX	SHIPPING CHARGES	43.12
75557	06/12/2008	GEODYNAMICS	GEOTECHNICAL SVCS.	5,320.00
75558	06/12/2008	ARMANDO GOMEZ	JANITORIAL SVC	2,500.00
75559	06/12/2008	DAVID HEWITT	CONCERT BALANCE	1,250.00
75560	06/12/2008	DENNIS A. JUELL	MOVIES IN THE PARK BANNER	792.23
75561	06/12/2008	L. NEWMAN DESIGN GROUP INC.	LANDSCAPE ARCHITECTURAL SVCS	1,100.00
75562	06/12/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES 4/08	15,189.33
75563	06/12/2008	MICHAEL LANG	CONCERTS & MOVIE FLYERS	6,000.00
75564	06/12/2008	LASERLOCK SPECIALTIES	LASER EQUIPMENT LASD	130.38
75565	06/12/2008	LEXISNEXIS MATTHEW BENDER	LA COUNTY CODE	291.55
75566	06/12/2008	LOS ANGELES COUNTY SHERIFF'S	DEPUTY SVCS 5/08	3,649.35
75567	06/12/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
75568	06/12/2008	MANAGED HEALTH NETWORK	BENEFITS 6/08	218.05
75569	06/12/2008	ANN MONAHAN	ARTHRITIS EXERCISE PROGRAM	731.85
75570	06/12/2008	MYCOL INC	LANDSCAPE MAINT 6/08	18,265.52
75571	06/12/2008	NEOCOMP SYSTEMS INC	SOFTWARE SUPPORT,LICENSES, EQUIP	22,257.31
75572	06/12/2008	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
75573	06/12/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTING 5/08	2,375.00
75574	06/12/2008	PERS	RETIREMENT 5/23-6/6/08	18,181.68
75575	06/12/2008	QUICKSCORES.COM	SCHEDULING & SCOREKEEPING	210.00
75576	06/12/2008	QWEST	REYES ADOBE PHONE LINES	14.37
75577	06/12/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
75578	06/12/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
75579	06/12/2008	RICHARDS, WATSON & GERSHON	MALIBU CRK BACTERIA TMDL 3/08	1,908.20
75581	06/12/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	9,500.00
75582	06/12/2008	SIMPLEXGRINNELL	ALARM SYSTEM MAINT	499.00
75583	06/12/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,646.50

75584	06/12/2008	PAMELA SPICER	KIDSTAGE - REC CLASS	357.00
75585	06/12/2008	STAPLES	OFFICE PRODUCTS	32.46
75586	06/12/2008	SWANK MOTION PICTURES, INC.	MOVIE LICENSING	592.00
75587	06/12/2008	TALLAL INC.	SUMMER MOVIES	1,941.50
75588	06/12/2008	TECHNOLOGY ARTISTS	SOUND FOR 6/15	1,850.00
75589	06/12/2008	TIME WARNER	TV RECEPTION	15.23
75590	06/12/2008	TRAVELTECH ENTERPRISES	LAUGHLIN 5/08	3,338.00
75591	06/12/2008	F. RONALD TRONCATTY	REPAIR EQUESTRIAN FENCE	3,296.10
75592	06/12/2008	TROPICAL CREATIONS INC.	STREAM MAINT 6/08	394.00
75593	06/12/2008	UNDERGROUND SERVICE ALERT	46 DIGS	69.00
75594	06/12/2008	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 5/08	156.44
75606	06/12/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS.	16,641.02
75607	06/12/2008	JUDI UTHUS	PROMOTING CONCERTS	262.50
75608	06/12/2008	VERIZON	LAP TOP CONNECTION	66.06
75609	06/12/2008	VORTEX	REPAIR PARKING GARAGE GATE	883.83
75610	06/12/2008	WEST COAST AIR CONDITIONING	A/C SERVICE	208.00
75611	06/12/2008	XEROX CORPORATION	COPIER MAINT 5/08	19.00

Chks

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186,454.66

Demand Register No. 589

PASSED, APPROVED, AND ADOPTED this 25th day of June, 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