

REPORT TO CITY COUNCIL

DATE: AUGUST 13, 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. 591

Demand Warrant No. 591 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. 591.

AUGUST 13, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED NINETY ONE

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

Greg Ramirez, City Manager

Demand Register No. 591

PASSED, APPROVED, AND ADOPTED this 13^h day of August, 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 #591

City of Agoura Hills

75725	07/01/2008	COURTESY CHEVROLET	DIAL A RIDE VEHICLES - 3 VANS	82,626.42
75726	07/03/2008	ACCU-PRINTS	MOBILE FINGERPRINTING	425.00
75727	07/03/2008	ACORN	LEGAL AD	290.00
75728	07/03/2008	AGOURA HIGH SCHOOL GRAD NITE	DONATION - SR CLASS BOOSTER	1,000.00
75729	07/03/2008	AGOURA HILLS HIGH SCHOOL	DONATION - MUSIC BOOSTERS	2,000.00
75730	07/03/2008	BOYLE ENGINEERING	KANAN & AGOURA RD ROUNDABOUT	17,481.46
75731	07/03/2008	CALIFORNIA HIGHWAY ADOPTION C	LANDSCAPE MAINT & LITTER REMOV	1,127.50
75732	07/03/2008	CALIFORNIA JPIA	INSURANCE 08/09	161,529.00
75733	07/03/2008	CALIFORNIA WILDLIFE CTR	DONATION	1,000.00
75734	07/03/2008	CITRIX SYSTEMS INC.	SUBSCRIPTION CITRIX LICENSE	1,710.00
75735	07/03/2008	LISA CLARK	HEALTH INS REIMBURSEMENT 8/08	712.20
75736	07/03/2008	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	8,773.88
75737	07/03/2008	COMPUWAVE	DIGITIZING SCANNING	3,347.00
75738	07/03/2008	CONEJO LV FUTURE FOUNDATION	DONATION	2,500.00
75739	07/03/2008	CONEJO RECREATION & PARK DIST	STAGE RENTAL CONCERT IN PARK	1,534.00
75740	07/03/2008	CONEJO U STOR-IT	STORAGE 08/09	3,300.00
75741	07/03/2008	CONEJO VALLEY FRIENDSHIP CIRCL	DONATION	2,500.00
75742	07/03/2008	JOHN COUSHAY	HEALTH INS REIMBURSEMENT 8/08	701.15
75743	07/03/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	101.26
75744	07/03/2008	DIRECT LANDSCAPE & MAINT	TREE REMOVAL	2,145.00
75745	07/03/2008	PATRICIA EX-ARGUELLES	HEALTH INS REIMBURSEMENT 8/08	801.08
75746	07/03/2008	TONY FALCONE	HEALTH INS REIMBURSEMNET 8/08	803.00
75747	07/03/2008	MICHAEL GENNETTE	TENNIS INSTRUCTION	1,155.00
75748	07/03/2008	GRANICUS, INC.	WEBSTREAMING 7/08	1,799.00
75749	07/03/2008	ELAINE GRAVES	HEALTH INS REIMBURSEMENT 8/08	307.60
75750	07/03/2008	DAVID HEWITT	7/20 CONCERT	1,000.00
75751	07/03/2008	DAVID HEWITT	7/6 CONCERT	1,250.00
75752	07/03/2008	DAVID HEWITT	8/3 CONCERT	1,000.00
75753	07/03/2008	GEORGETTE HOLT-FAMBROUGH	HEALTH INS REIMBURSEMENT 8/08	621.60
75754	07/03/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 7/08	812.50
75755	07/03/2008	KIMLEY HORN & ASSOC.	ENGINEERING SVCS. 5/08	1,854.60
75756	07/03/2008	L. NEWMAN DESIGN GROUP INC.	LANDSCAPE ARCHITECTURAL SVC	968.75
75757	07/03/2008	MICHAEL LANG	CERTIFICATES & FOLDERS	3,377.90
75758	07/03/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	122.94
75759	07/03/2008	LAUTZENHISER'S STATIONARY	MINUTE BOOKS	1,480.81
75760	07/03/2008	LEAGUE OF CA CITIES	DIVISION DUES 08/09	1,095.00
75761	07/03/2008	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE MOUTHPIECE	43.80
75762	07/03/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 6/08	3,469.35
75763	07/03/2008	MANAGED HEALTH NETWORK	BENEFIT 7/08	218.05
75764	07/03/2008	PAT MANNING	HEALTH INS REIMBURSEMENT 8/08	307.60
75765	07/03/2008	MANY MANSIONS	DONATION	1,110.00
75766	07/03/2008	GAYE MATHEW	HEALTH INS REIMBURSEMENT 8/08	601.22
75767	07/03/2008	METOP LTD	REFUND FILM PERMIT	500.00
75768	07/03/2008	ANN MONAHAN	EXERCISE PROGRAM	38.50
75769	07/03/2008	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 7/08	5,750.00
75770	07/03/2008	PBS&J	GENERAL PLAN UPDATE	11,847.55
75771	07/03/2008	PEACHTREE BUSINESS PRODUCTS	NEWSRACK PERMTS	148.00
75772	07/03/2008	PERS	HEALTH BENEFITS 7/08	39,210.43
75773	07/03/2008	PETTY CASH	REPLENISH PETTY CASH	225.43
75774	07/03/2008	PETTY CASH	REPLENISH REC CTR CASH	33.52

75775	07/03/2008	PIN-UP GOLF	SECURITY DEPOSIT-GOLF TOURNAMI	1,100.00
75776	07/03/2008	PIP	ENVELOPES	210.01
75777	07/03/2008	PYRO SPECTACULARS IINC.	FIREWORKS	3,150.00
75780	07/03/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	7,885.00
75781	07/03/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 9/08	1,725.95
75782	07/03/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 8/08	1,725.95
75783	07/03/2008	TEAM AGOURA HILLS	DONATION - GOLF TOURNAMENT	2,000.00
75784	07/03/2008	TECHNOLOGY ARTISTS	SOUND FOR 7/6 CONCERT	2,400.00
75785	07/03/2008	THE STANDARD	LIFE & DISABILITY INS 7/08	4,084.15
75786	07/03/2008	BRIAN TORSNEY	HEALTH INS REIMBURSEMENT 8/08	449.72
75787	07/03/2008	TRIUNFO YMCA	DONATION	3,000.00
75788	07/03/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT 6/08	1,446.10
75789	07/03/2008	CAROL TUBELIS	HEALTH INS REIMBURSEMENT 8/08	712.20
75790	07/03/2008	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 6/08	163.01
75791	07/03/2008	US POSTMASTER	BULK MAIL FEE	180.00
75792	07/03/2008	VISION SERVICE PLAN	VISION BENEFIT 7/08	1,599.51
75793	07/03/2008	WEST COAST BUSINESS PRODUCTS	DRY INK - PLOTTER	186.59
75794	07/03/2008	WILLDAN & ASSOCIATES	PROF SVCS. - SSMP	7,470.00
75795	07/03/2008	XEROX CORPORATION	COPIER MAINT	19.00
75796	07/03/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	501.51
75797	07/03/2008	CHRISTOPHER YOUNG	URBAN SEARCH BOOKS	216.50
75798	07/10/2008	THE BANK OF NEW YORK TRUST CO	INTEREST FOR '07 BOND ISSUE	250,660.40
75801	07/10/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	225.00
75802	07/10/2008	AGOURA HILLS GATEWAY CENTER	REFUND TRUST ACCT	852.50
75803	07/10/2008	AGOURA MEDICAL PLAZA - JG MGMT	REFUND TRUST ACCT	693.75
75804	07/10/2008	AT & T CALNET	TELEPHONE CHGS	2,329.16
75805	07/10/2008	AT&T - MCI	TELEPHONE CHGS	487.19
75806	07/10/2008	AT&T MOBILITY	CELL PHONES	1,437.40
75807	07/10/2008	STEPHEN BIGILEN	VIDEO TAPE MTGS 6/08	2,150.00
75808	07/10/2008	BOOKENDS	DONATION	1,000.00
75809	07/10/2008	CALIFORNIA CITY MGMT. FOUNDATI	MEMBERSHIP 08/09	1,200.00
75810	07/10/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS & PLAN CHK	15,360.93
75811	07/10/2008	CINTAS CORP	AIR FRESHENER	364.90
75812	07/10/2008	CLP RESOURCES	TEMPORARY LABORER	186.00
75813	07/10/2008	COACH USA	TRANSIT SVCS.	1,294.44
75814	07/10/2008	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING	382.50
75815	07/10/2008	FRED HEATHCOTE	REFUND TRUST ACCT	607.50
75816	07/10/2008	AITAN HILLEL	REFUND TRUST ACCT	4,636.41
75817	07/10/2008	J.D. DANIEL AUTOMOTIVE	REFUND TRUST ACCT	1,150.00
75818	07/10/2008	LEADER CARPET - SIMEONE	REFUND TRUST ACCT	966.50
75819	07/10/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
75820	07/10/2008	MDG ASSOCIATES	SNGL FAM HOUSING 6/08	1,110.00
75821	07/10/2008	N B GIBSON INC	REFUND TRUST ACCT	122.50
75822	07/10/2008	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 8/08	5,750.00
75823	07/10/2008	O'BRYANT ELECTRIC INC.	ELECTRICAL WORK	220.00
75824	07/10/2008	PARSONS	CONSTRUCTION MGMT	632.80
75825	07/10/2008	GARY PASTER	REFUND TRUST ACCT	250.00
75826	07/10/2008	PERS	RETIREMENT 6/20-7/4/08	18,746.52
75827	07/10/2008	PIP	INSPECTION REPORT	125.15
75828	07/10/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
75829	07/10/2008	REYES ADOBE PARTNERS	REFUND TRUST ACCT	16.16
75830	07/10/2008	RICHARDS, WATSON & GERSHON	GENERAL LAW 5/08	24,887.44
75831	07/10/2008	FRANK ROSAS	REFUND TRUST ACCT	383.75
75832	07/10/2008	WILLIAM SAYLORS	REFUND TRUST FUND	37.50
75833	07/10/2008	SCAN-NATOA	MEMBERSHIP - DODD & CELAYA	150.00

75834	07/10/2008	DEAN SIMPSON	REFUND TRUST ACCT	100.00
75835	07/10/2008	SO, CALIF. FOOD SERVICES	REFUND TRUST ACCT	3,513.50
75836	07/10/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM ADMIN	2,219.50
75837	07/10/2008	GLENN SORGENSTEIN	REFUND TRUST ACCT	943.75
75838	07/10/2008	CHRIS STEPHENSON	REFUND TRUST FUND	90.27
75839	07/10/2008	TIME WARNER	CABLE	15.23
75840	07/10/2008	MICHAEL TROIANO	REFUND TRUST FUND	37.50
75851	07/10/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS.	15,997.77
75852	07/10/2008	JUDI UTHUS	DIAL A RIDE PROGRAM	162.50
75853	07/10/2008	DEBRA VANLOON	REFUND TRUST ACCT	172.50
75854	07/10/2008	WESTLAKE BUILDERS	REFUND TRUST ACCT	160.00
75855	07/10/2008	WESTLAKE VILLAGE MEALS ON WHEELS	DONATION	1,000.00
75856	07/10/2008	BARRY WOLFE	REFUND TRUST ACCT	219.50
75857	07/10/2008	JAMES WYMAN	FLOOR COATING IN GARAGE	1,600.00
75858	07/10/2008	ZEE MEDICAL	FIRST AID SUPPLIES	69.55
75859	07/17/2008	ARMANDO GOMEZ	JANITORIAL 7/08	2,500.00
75860	07/17/2008	ACORN	LEGAL ADS & REC DISPLAY ADS	3,246.50
75861	07/17/2008	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	8,871.84
75862	07/17/2008	AMERICAN RED CROSS	TRIAGE	1,890.00
75863	07/17/2008	AT&T	OUTGOING LINE	0.72
75864	07/17/2008	DAVE BACON	ACTIVITY REFUND - RECREATION	546.00
75865	07/17/2008	JANIE BANKS	ACTIVITY REFUND - RECREATION	35.00
75866	07/17/2008	BARBARA BENSON	ACTIVITY REFUND - RECREATION	45.00
75867	07/17/2008	IRIS BERKOVICH	ACTIVITY REFUND - RECREATION	45.00
75868	07/17/2008	FRAULEIN BRINGAS	ACTIVITY REFUND - RECREATION	45.00
75869	07/17/2008	CALIFORNIA JPIA	PROPERTY & AUTO INS	2,827.00
75870	07/17/2008	CLEAN STREET	STREET SWEEPING	3,742.33
75871	07/17/2008	COACH USA	TRANSIT SVCS - RECREATION	6,812.29
75872	07/17/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	150.00
75873	07/17/2008	CYBERCOPY	COPIES	22.36
75874	07/17/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE & HOUSING 6/08	853.37
75875	07/17/2008	DURHAM TRANSPORTATION	CHARTER BUS - 6/08	6,646.82
75876	07/17/2008	DYNALECTRIC	TRAFFIC SIGNAL SYNC	32,959.57
75877	07/17/2008	FEDEX	SHIPPING CHGS	145.03
75878	07/17/2008	FEDEX KINKOS	COPIES - ENCROACHMENT FORM	243.56
75879	07/17/2008	BERTHA FLORES	ACTIVITY REFUND - RECREATION	50.00
75880	07/17/2008	GEO. DATA & MGMT SOLUTIONS, INC	MAP GUIDE HOSTING 4/08-3/09	11,040.00
75881	07/17/2008	GEODYNAMICS	AGOURA CORNELL- GEOTECH	700.00
75882	07/17/2008	JOAN GILMORE	FALSE ALARM PROGRAM 6/08	250.00
75883	07/17/2008	RUBIAH HAQ	ACTIVITY REFUND - RECREATION	50.00
75884	07/17/2008	INT'L INST. OF MUN CLERK	MEMBERSHIP RODRIGUES	150.00
75885	07/17/2008	KIMLEY HORN & ASSOC.	ENG SERVICES 6/08	1,092.69
75886	07/17/2008	MICHAEL LANG	MOVIES & CONCERTS AD	500.00
75888	07/17/2008	LAS VIRGENES MUNICIPAL WATER	WATER SVCS	33,479.87
75889	07/17/2008	JU-HYUN LEE	ACTIVITY REFUND - RECREATION	75.00
75890	07/17/2008	LOS ANGELES COUNTY SHERIFFS	LASD 6/08	272,710.41
75891	07/17/2008	PARSONS	CONSTRUCTION SUPPORT SVCS	3,043.03
75892	07/17/2008	PEACHTREE BUSINESS PRODUCTS	PARKING PERMITS	2,141.00
75893	07/17/2008	RICOH AMERICAS CORP	COPIER LEASE 7/08-6/09	5,392.44
75894	07/17/2008	RINCON CONSULTANTS	SHIRVANIAN KOMAR	2,199.02
75895	07/17/2008	RMS DIRECT INC.	PRINTING FLYERS	2,785.00
75896	07/17/2008	ROSENOW SPEVACEK GROUP, INC	PROFESSIONAL SVC	5,577.50
75897	07/17/2008	SCMAF	SOFTBALL & BASKETBALL REG	1,592.00
75898	07/17/2008	SIERRA INSTALLATIONS	INSTALL BANNERS	2,160.00
75899	07/17/2008	SOUTHERN CA EDISON	ELECTRICITY 6/08	12,853.05

75900	07/17/2008	TALLAL INC.	SUMMER MOVIES	1,941.50
75901	07/17/2008	TECHNOLOGY ARTISTS	SOUND 7/20 CONCERT	1,850.00
75902	07/17/2008	TROPICAL CREATIONS INC.	STREAM MAINT 7/08	394.00
75907	07/17/2008	US BANK CORP. PAYMENT SYSTEM	FUEL - RECREATION	6,182.91
75908	07/17/2008	VENTURA COUNTY STAR	PUBLIC NOTICES	605.07
75909	07/17/2008	VERIZON	WIRELESS LAPTOP	66.06
75910	07/17/2008	WASTE MANAGEMENT	WASTE PICKUP 6/08	239.80
75911	07/17/2008	WEST COAST BUSINESS PRODUCTS	PAPER 20 LB BOND	103.09
75912	07/17/2008	JAMES WYMAN	PAINT LIGHT POLES & RAILING	1,380.00
75913	07/24/2008	CHRIS ABER	ACTIVITY REFUND - RECREATION	90.00
75914	07/24/2008	ACCU-PRINTS	LIVE SCAN ROLLING	420.00
75915	07/24/2008	ACORN	LEGAL ADS	1,060.00
75916	07/24/2008	WENDY ANSTEAD	ACTIVITY REFUND - RECREATION	90.00
75917	07/24/2008	AT & T CALNET	CENTRAL COMMAND SPRINKLERS	15.57
75918	07/24/2008	AT&T	REC CTR ALARM	67.40
75919	07/24/2008	AT&T TELECONFERENCE SVCS	TELECONFERENCING	15.90
75920	07/24/2008	AT&TI	WHITE PAGES	2.56
75921	07/24/2008	PATTON BOGGS	LEGAL SVCS 6/08	9,158.06
75922	07/24/2008	BOYLE ENGINEERING	ROUNDOABOUT ENG SVCS.	56,447.99
75923	07/24/2008	LISA CLARK	HEALTH INS REIMBURSEMENT 9/08	712.20
75924	07/24/2008	COACH USA	TRANSIT 5/08	1,356.28
75925	07/24/2008	COMPUWAVE	DIGITIZING SERVICES	151.80
75926	07/24/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	125.00
75927	07/24/2008	JOHN COUSHAY	HEALTH INS REIMBURSEMENT 9/08	701.15
75928	07/24/2008	KAREN COYLE	SUMMER NEWSLETTER	800.00
75929	07/24/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 6/08	2,553.55
75930	07/24/2008	DELTA CARE	DENTAL BENEFITS 7/08	93.90
75931	07/24/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 7/08	2,779.44
75932	07/24/2008	DEPARTMENT OF CONSERVATION	SMIP 4/1/08-6/30/08	766.31
75933	07/24/2008	DEPARTMENT OF MOTOR VEHICLES	19 PULL NOTICES	43.00
75934	07/24/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/07	1,756.92
75935	07/24/2008	RENEE DIAMOND	ACTIVITY REFUND - RECREATION	25.00
75936	07/24/2008	DURHAM TRANSPORTATION	CHARTER BUS SVCS 6/30	4,305.74
75937	07/24/2008	PATRICIA EX-ARGUELLES	HEALTH INS REIMBURSEMNET 9/08	801.08
75938	07/24/2008	FAIRBANK, MASLIN, MAULLIN, & A	BUS TASK FORCE SURVEY	11,000.00
75939	07/24/2008	TONY FALCONE	HEALTH INS REIMBURSEMENT 9/08	803.00
75940	07/24/2008	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 6/08	200.00
75941	07/24/2008	FIRST TRANSIT, INC.	TRANSIT SVCS 5/08	68,332.45
75942	07/24/2008	ELAINE GRAVES	HEALTH INS REIMBURSEMENT 9/08	307.60
75943	07/24/2008	NATHAN HAMBURGER	REDEVELOPMENT MTG 7/14-7/16	90.02
75944	07/24/2008	GEORGETTE HOLT-FAMBROUGH	HEALTH INS REIMBURSEMENT 9/08	621.60
75945	07/24/2008	ICC - LA BASIN CHAPTER	CBC DISABLE ACCESS SEMINAR	160.00
75946	07/24/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 8/08	812.50
75947	07/24/2008	LA COUNTY AUDITOR-CONTROLLER	FORMATION COMMISSION CHGS	447.91
75948	07/24/2008	LEAGUE OF CA CITIES	DIVISION DUES 08/09	1,095.00
75949	07/24/2008	LOS ANGELES COUNTY SHERIFFS	SPECIAL EVENT LASD - 6/23-6/30	11,045.67
75950	07/24/2008	PAT MANNING	HEALTH INS REIMBURSEMENT 9/08	307.60
75951	07/24/2008	GAYE MATHEW	HEALTH INS REIMBURSEMNET 9/08	601.22
75952	07/24/2008	VANESSA MCGARRY	ACTIVITY REFUND - RECREATION	70.00
75953	07/24/2008	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
75954	07/24/2008	PEACHTREE BUSINESS PRODUCTS	PARKING PERMITS	2,056.00
75955	07/24/2008	HEIDI PEEL	REFEREE SCHEDULING	504.00
75956	07/24/2008	PERS	RETIREMENT 7/4-7/18	19,468.64
75957	07/24/2008	PIN-UP GOLF	GOLF TOURNAMENT	600.00
75958	07/24/2008	PIP	BLANK STOCK	135.31

75959 07/24/2008	PMF PRODUCTIONS, INC.	LOGO DESIGN BUS TASK FORCE	1,190.75
75960 07/24/2008	RICOH AMERICAS CORP	COPIER PROPERTY TAX	318.95
75961 07/24/2008	RICOH AMERICAS CORPORATION	STAPLES FOR COPIER	261.39
75962 07/24/2008	RINCON CONSULTANTS	MITIGATION MONITORING MEDEA CF	1,305.00
75963 07/24/2008	PAT SCHWANDT	ACTIVITY REFUND - RECREATION	45.00
75965 07/24/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	5,346.25
75966 07/24/2008	SMITH PIPE & SUPPLY INC.	OLD AGOURA PK - IRRIGATION MATL	246.65
75967 07/24/2008	SO CA GAS CO	UTILITY	699.23
75968 07/24/2008	JOSELVIS TALAVERA	ACTIVITY REFUND - RECREATION	85.00
75969 07/24/2008	TO PRINTING	POSTCARDS	1,263.00
75970 07/24/2008	BRIAN TORSNEY	HEALTH INS REIMBURSEMENT 9/08	449.72
75971 07/24/2008	CAROL TUBELIS	HEALTH INS REIMBURSEMENT 9/08	712.20
75972 07/24/2008	UNDERGROUND SERVICE ALERT	29 DIG ALERTS	43.50
75973 07/24/2008	US POSTMASTER	GOLF BROCHURE MAILING	283.07
75974 07/24/2008	USPS	GOLF BROCHURE MAILING	612.40
75975 07/24/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING 7/08	200.00
75976 07/31/2008	AFLAC	INS. BENEFIT 8/08	763.74
75977 07/31/2008	ASHWORTH INC.	GOLF SHIRTS	2,932.55
75978 07/31/2008	ASWELL TROPHY	SPONSOR & 1ST PL. AWARDS RFL	452.68
75979 07/31/2008	BARTELL ASSOCIATES, LLC	ACTUARIAL CONSULTING SVCS	8,025.00
75980 07/31/2008	CLEAN LAKES INC.	MALIBU CREEK TMDL	8,377.88
75981 07/31/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	125.00
75982 07/31/2008	DIRECT LANDSCAPE & MAINT	PLANTS AT REC CTR	800.00
75983 07/31/2008	FEDEX KINKOS	TEEN VIP PACKET	35.52
75984 07/31/2008	FENCE FACTORY	FENCE INSTALL R.ADOBE & 101	1,607.91
75985 07/31/2008	SHEILA KECKHUT	RAFFLE ITEMS REIMBURSEMENT	55.97
75986 07/31/2008	KITTELSON & ASSOCIATES	ROUNDOABOUT PEER REVIEW	5,494.00
75987 07/31/2008	L. NEWMAN DESIGN GROUP INC.	CITYWIDE BUS STOPS	100.83
75988 07/31/2008	LA COUNTY DEPT OF PUBLIC WORKS	SIGNAL OPTIMIZATION	1,841.52
75989 07/31/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	9,418.71
75990 07/31/2008	MARTIN & CHAPMAN	DIRECTORY OF CITY CLERKS	26.49
75991 07/31/2008	ALAN J. MULDER	CLEAN CURB & GUTTER	50.00
75992 07/31/2008	PERS	HEALTH BENEFITS 8/08	35,045.83
75993 07/31/2008	PETTY CASH	REC CTR CASH REIMBURSEMENT	76.33
75994 07/31/2008	PRINTING SYSTEMS	AP CHECKS	341.49
75995 07/31/2008	PRO SIGNATURES MEMORABILIA	AUCTION ITEMS	570.00
75996 07/31/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
75998 07/31/2008	RICHARDS, WATSON & GERSON	COMMUNITY CTR LEGAL SVCS.	25,396.95
76000 07/31/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	3,063.75
76001 07/31/2008	SIGNS NOW	HOLE-IN-ONE SIGNS	828.03
76002 07/31/2008	TECHNOLOGY ARTISTS	SOUND FOR 7/31 CONCERT	1,850.00
76003 07/31/2008	THE STANDARD	LIFE INS AD&D 8/08	4,054.20
76004 07/31/2008	AUDREY TICKTIN	REYES ADOBE VIDEO	1,950.00
76005 07/31/2008	UNITED STATES POSTAL SERVICE	MAIL GOLF BROCHURES	283.07

Chks

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1,554,957.68