

REPORT TO CITY COUNCIL

DATE: AUGUST 27, 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. 592

Demand Warrant No. 592 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. 592.

AUGUST 27, 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. 592 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #593

City of Agoura Hills

76129	08/18/2008	DEVELOPMENT SERVICES INC.	FEASIBILITY STUDY-REDEV. AGENCY	3,300.00
76130	08/21/2008	CHRIS ABER	ACTIVITY REFUND - RECREATION	35.00
76131	08/21/2008	ACORN	LEGAL ADS	1,829.00
76132	08/21/2008	AGOURA HILLS HIGH SCHOOL	EVERY 15 MINUTES CONTRIBUTION	6,500.00
76133	08/21/2008	AT & T CALNET	SPRINKLER SYSTEM CONTROL	15.87
76134	08/21/2008	AT&T1	WHITE PAGES	2.32
76135	08/21/2008	HOWARD BECKER	ACTIVITY REFUND - RECREATION	95.00
76136	08/21/2008	STEPHEN BIGILEN	VIDEO PRODUCTIONS 7/9-7/17	1,025.00
76137	08/21/2008	CELESTE BIRD	REIMBURSEMENT QTRLY LUNCH	33.87
76138	08/21/2008	C.M. DE CRINIS & CO., INC.	BONDS - 7 BOOKS	135.31
76139	08/21/2008	CHILD SUPPORT COLLECTION PROGR	DUVAL INV 2343	530.00
76140	08/21/2008	CINTAS CORP	AIR FRESHENER SVC.	182.45
76141	08/21/2008	COACH USA	TRANSIT SERVICES	9,355.30
76142	08/21/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	75.00
76143	08/21/2008	LAURA COX	KARATE INSTRUCTION - REC	2,360.40
76144	08/21/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 7/08	3,768.60
76145	08/21/2008	DEPARTMENT OF MOTOR VEHICLES	PULL NOTICE	44.00
76146	08/21/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/08	1,495.43
76147	08/21/2008	DIGITAL TELECOMMUNICATION	TELEPHONE SVC CONTRACT	414.00
76148	08/21/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE SVCS 8/08	21,799.00
76149	08/21/2008	DURHAM TRANSPORTATION	CHARTER SVCS	43,492.85
76150	08/21/2008	DURHAM TRANSPORTATION	CHARTER SVCS	579.43
76151	08/21/2008	DENNIS DUVALL	BALL FIELD MAINT 6/08	1,590.00
76152	08/21/2008	FAR EAST WHOLESALE FLORIST	PLANT SVC. 7/08	200.00
76153	08/21/2008	FEDEX KINKO'S	AVSP EIR COPIES	481.29
76154	08/21/2008	FRIENDS OF HOMELESS ANIMALS	DONATION	500.00
76155	08/21/2008	JULIE GARCIA	REPLACE LOST PR CHKS	243.56
76156	08/21/2008	GEODYNAMICS	GEOTECHNICAL CONSULTANT	1,087.50
76157	08/21/2008	DAVID HEWITT	TALENT BUYER	500.00
76158	08/21/2008	AMY HILE	ACTIVITY REFUND - RECREATION	75.00
76159	08/21/2008	INTELLIGENT PRODUCTS INC.	MUTT MITT DISPENSER	326.58
76160	08/21/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	1,714.68
76161	08/21/2008	KIMLEY HORN & ASSOC.	ENGINEERING SVCS	10,502.90
76162	08/21/2008	KITTELSON & ASSOCIATES	ROUNDAABOUT PEER REVIEW	8,350.50
76163	08/21/2008	KATHLEEN KNIGHT	REFEREE FEES	30.00
76164	08/21/2008	LA COUNTY ASSESSORS	MAPS	8.00
76165	08/21/2008	LACMTA	SVF/NCC REP 7/08-6/09	1,297.00
76166	08/21/2008	LAS VIRGENES SCHOOL DISTRICT	FACILITY FEE FOR TENNIS COURTS	1,250.00
76167	08/21/2008	PETER LEON	REFEREE FEES	60.00
76168	08/21/2008	LOS ANGELES COUNTY SHERIFF'S	SPECIAL EVENT 7/6-7/20	1,108.71
76169	08/21/2008	MASANGA MARIMBA ENSEMBLE	RAD PERFORMANCE	1,000.00
76170	08/21/2008	MDG ASSOCIATES	SINGLE FAM HOUSING 7/08	1,750.00
76171	08/21/2008	MISSION VALLEY SANITATION	RESTROOM RENTAL	1,073.20
76172	08/21/2008	ALAN J. MULDER	DEBRIS REMOVAL	780.00
76173	08/21/2008	MUNISERVICES LLC	SALES TAX AUDIT 1ST QTR	2,825.46
76174	08/21/2008	JUDITH MUNITZ	ACTIVITY REFUND - RECREATION	41.00
76175	08/21/2008	NEOCOMP SYSTEMS INC	SOFTWARE INSTALL & MAINT.	2,062.50

76176	08/21/2008	O'BRYANT ELECTRIC INC.	ELECTRICAL WORK	2,641.95
76177	08/21/2008	HEIDI PEEL	REFEREE FEES	30.00
76178	08/21/2008	PERS	HEALTH BENEFIT 9/08	34,093.24
76179	08/21/2008	PERS	RETIREMENT 8/1-8/15	19,483.25
76180	08/21/2008	PETTY CASH	REPLENISH CITY HALL CASH	243.47
76181	08/21/2008	PETTY CASH	REPLENISH REC CTR CASH	158.86
76182	08/21/2008	PHILLIPS 66-CONOCO-76	VOP VEHICLE FUEL	548.04
76183	08/21/2008	PIP	BUSINESS CARDS	358.20
76184	08/21/2008	PITNEY BOWES	POSTAGE METER SUPPLIES	229.47
76185	08/21/2008	CYNTHIA POLICH	MILEAGE 6/08	72.75
76186	08/21/2008	JAMES PUGLIESE	GOLF INSTRUCTION - RECREATION	588.00
76187	08/21/2008	RC SYSTEMS INC.	REC PRO SOFTWARE	1,950.00
76188	08/21/2008	HARRISON REED	REIMBURSEMENT - MUSIC FEES	65.73
76189	08/21/2008	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	5,460.00
76190	08/21/2008	GORDON SABINE	TENNIS INSTRUCTION	300.00
76191	08/21/2008	ALFRED SANCHEZ	DEPOSIT FOR RAD	2,500.00
76192	08/21/2008	ALFRED SANCHEZ	BALANCE FOR RAD	2,500.00
76193	08/21/2008	SECURITY PAVING COMPANY, INC	PROGRESS PMT #19	400,803.13
76194	08/21/2008	SIERRA TURF	GROUNDS KEEPING	1,592.17
76195	08/21/2008	SO CA GAS CO	UTILITY	626.70
76196	08/21/2008	SOUTHERN CA EDISON	ELECTRICITY 7/1-8/1	17,030.90
76197	08/21/2008	MARGARET J. STAFFORD	BASKETBALL SHIRTS	585.16
76198	08/21/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
76199	08/21/2008	STAPLES BUSINESS ADVANTAGE	OFFICE PRODUCTS	318.61
76200	08/21/2008	STV INCORPORATED	REYES ADOBE INTERCHANGE IMP	63,850.00
76201	08/21/2008	SWORDS FENCING STUDIO	FENCING INSTRUCTION - REC	441.00
76202	08/21/2008	TAFT ELECTRIC	KANAN ON/OFF RAMP POWER	4,835.00
76203	08/21/2008	THOMAS PARTITIONS & SPEC. INC.	RESTROOM SUPPLIES	320.26
76204	08/21/2008	TIME WARNER	CABLE SERVICES	4.75
76205	08/21/2008	TITLEIST	RELAY FOR LIFE GOLF BALLS	416.25
76206	08/21/2008	UNITED STATES POSTAL SERVICE	BROCHURE MAILINGS	2,000.00
76207	08/21/2008	JUDI UTHUS	RAD MARKETING	500.00
76208	08/21/2008	VENTURA COUNTY STAR	PUBLIC HEARING AD	154.70
76209	08/21/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING	200.00
76210	08/21/2008	WAITE BROS PLUMBING	REYES ADOBE PARK PLUMBING	111.38
76211	08/21/2008	WEST COAST AIR CONDITIONING	A/C PREVENTIVE MAINT	538.25
76212	08/21/2008	WEST COAST ARBORISTS, INC	ARBORIST SERVICES	6,665.00
76213	08/21/2008	WEST COAST BASEBALL SCHOOL	RENTAL REFUND	730.00
76214	08/21/2008	JAMES WYMAN	MAINTENACE PAINTING	480.00
76215	08/21/2008	CHARMAINE YAMBAO	PUBLIC WORKS INSPECTION	2,128.00
76216	08/21/2008	SUZANNE YARBROUGH	ACTIVITY REFUND - RECREATION	542.30
76217	08/21/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	396.20

Checks: 89

712,458.43

Demand Register No. 592

PASSED, APPROVED, AND ADOPTED this 27^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