

REPORT TO CITY COUNCIL

DATE: NOVEMBER 12, 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. 596

Demand Warrant No. 596 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. 596.

NOVEMBER 12, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED NINETY 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. 596 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #596

City of Agoura Hills

76591	10/9/2008	HARPER HARNELL	CITYWIDE TRAIL & PATHWAYS PERMIT	50.00
76592	10/9/2008	HIGHWAY TECHNOLOGY	BARRACADE RENTAL - RAD	5,015.39
76593	10/13/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE MAINT SVCS.	5,360.00
76594	10/16/2008	A RENTAL CONNECTION	RAD RENTALS	9,966.79
76595	10/16/2008	ACORN	LEGAL AD AH-0359	420.00
76596	10/16/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 9/08	225.00
76597	10/16/2008	AGOURA EQUIPMENT RENTALS	EQUIPMENT RENTAL	125.00
76598	10/16/2008	ALL CITY MANAGEMENT	CROSSING GUARD SVC 7-12/08	15,247.56
76599	10/16/2008	AT&T	TELEPHONE	2.11
76600	10/16/2008	PATTON BOGGS	LEGAL FEES 9/08	9,202.52
76601	10/16/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	3,390.94
76602	10/16/2008	CALIFORNIA HIGHWAY ADOPTION C	LITTER SERVICE	3,943.00
76603	10/16/2008	MAXINE CHARTON	ACTIVITY REFUND - RECREATION	15.00
76604	10/16/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	75.00
76605	10/16/2008	CONEJO YOUTH EMPLOYMENT SERV.	GRANT 08/09	1,000.00
76606	10/16/2008	LAURA COX	KARATE INSTRUCTION	1,918.00
76607	10/16/2008	CPRS DISTRICT TEN	CPRS/SCMAF CONF.	45.00
76608	10/16/2008	CR PRINT	INVITATIONS - RAD	158.59
76609	10/16/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	2,229.19
76610	10/16/2008	DIRECT PROMOTIONS	GIVE AWAYS - RAD	1,668.95
76611	10/16/2008	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT INS	517.62
76612	10/16/2008	DURHAM TRANSPORTATION	CHARTER SVCS. 9/08	500.71
76613	10/16/2008	FEDEX	SHIPPING CHGS	82.12
76614	10/16/2008	VALERIE FOX	ACTIVTY REFUND - RECREATION	120.00
76615	10/16/2008	GEODYNAMICS	GEOTECHNICAL SVCS.	1,885.00
76616	10/16/2008	ARMANDO GOMEZ	REYES ADOBE JANITORIAL	330.00
76617	10/16/2008	AMIR HAMIDZADEH	CITY FLOAT MATERIALS RAD REIMB	323.84
76618	10/16/2008	INFILTRATE RECORDS	ENTERTAINMENT FOR RAD	500.00
76619	10/16/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	2,226.65
76620	10/16/2008	WALEED KAMEL	ACTIVITY REFUND - RECREATION	54.00
76621	10/16/2008	ANDREW KLINE	HAY FEVER SHIRTS	340.25
76622	10/16/2008	LA COUNTY TAX COLLECTOR	COMM CTR PROPERTY TAX 08/09	910.82
76623	10/16/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 9/08	285,331.82
76624	10/16/2008	MYRNA MALILAY	ACTIVITY REFUND - RECREATION	70.00
76625	10/16/2008	KARL MENSLAGE	ACTIVITY REFUND - RECREATION	65.00
76626	10/16/2008	MTV NETWORKS	FILM BOND REFUND	500.00
76627	10/16/2008	OLD RELIABLE PEST CONTROL	PEST CONTROL	106.00
76628	10/16/2008	PACIFIC SOD	SUMAC PARK SOD	1,477.61
76629	10/16/2008	JESSI PAGEL	MAKEUP FOR T. NUNN	200.00
76630	10/16/2008	RANDEE PALLER	ART GALLERY SUPPLY REIMB	22.40
76631	10/16/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT	3,670.00
76632	10/16/2008	PARSONS	CONSTRUCTION MGMT SVCS.	13,303.65
76633	10/16/2008	PERFORMANCE NURSERY	PLANTS SUMAC PK RENOVATION	313.17
76634	10/16/2008	PERS	RETIREMENT 9/26-10/10/08	19,493.18
76635	10/16/2008	PETTY CASH	REPLENISH REC CTR CASH	154.92
76636	10/16/2008	PIP	LETTERHEAD	571.72
76637	10/16/2008	CHRISTINA PRITCHARD	SERVICES & SUPPLIES FOR RACE	1,117.50

76638	10/16/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
76639	10/16/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
76640	10/16/2008		Void Check	0.00
76641	10/16/2008		Void Check	0.00
76642	10/16/2008		Void Check	0.00
76643	10/16/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	13,196.25
76644	10/16/2008	SIERRA INSTALLATIONS	BANNER CHANGEOUT	2,400.00
76645	10/16/2008	SMITH PIPE & SUPPLY INC.	IRRIGATION SUPPLIES	34.13
76646	10/16/2008	SO CA GAS CO	UTILITIES 9/8-10/7	427.71
76647	10/16/2008	SOUTHLAND SOD FARMS	SOD CITY HALL	963.43
76648	10/16/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 12/08	1,725.95
76649	10/16/2008	TENNIS SERVICES LTD.	SEPTEMBER TENNIS SVCS	300.00
76650	10/16/2008	TERRY DIPPLE LLC	COG 9/08	6,256.25
76651	10/16/2008	TIME WARNER	CABLE SVC.	15.26
76652	10/16/2008	TO PRINTING	FALL NEWSLETTER	5,493.74
76653	10/16/2008	TROPICAL CREATIONS INC.	STREAM MAINT	394.00
76654	10/16/2008		Void Check	0.00
76655	10/16/2008		Void Check	0.00
76656	10/16/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	5,049.19
76657	10/16/2008	JUDI UTHUS	RAD SUPPORT- PUBLIC RELATIONS	1,150.00
76658	10/16/2008	VERIZON	LAPTOP CONNECTION	66.06
76659	10/16/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING	200.00
76660	10/16/2008	TONY WERTENBRUCH	DRT CHARGES	178.75
76661	10/20/2008	GALPIN FORD	2009 ESCAPE HYBRID	31,744.66
76662	10/23/2008	ACORN	LEGAL AD	120.00
76663	10/23/2008	AFLAC	BENEFITS	763.74
76664	10/23/2008	AGOURA VALLEY WOMEN'S CLUB	RAD PANCAKE BREAKFAST	434.00
76665	10/23/2008	AT & T CALNET	CENTRAL SPRINKLER	15.87
76666	10/23/2008	AT&T	FIRE & SECURITY ALARM	67.40
76667	10/23/2008	AT&T1	WHITE PAGES	2.32
76668	10/23/2008	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	96.65
76669	10/23/2008	BOYLE ENGINEERING	ROUNDOABOUT ENGINEERING SVC	8,345.02
76670	10/23/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS 9/26-10/9	4,170.75
76671	10/23/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL GARNISHMENT	415.00
76672	10/23/2008	CINTAS CORP	AIR FRESHENER	182.45
76673	10/23/2008	CLEAN STREET	OLD AGOURA & ADOBE RD SWEEP	731.25
76674	10/23/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	150.00
76675	10/23/2008	COUNTY OF LA - REGISTRAR -	A. VILLAGE SPEC PLAN FEIR	50.00
76676	10/23/2008	COUNTY OF LA - REGISTRAR -	A. VILLAGE SPEC PLAN FEIR	2,606.75
76677	10/23/2008	COUNTY OF LA - REGISTRAR -	HOUSING ELEMENT	50.00
76678	10/23/2008	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	2,345.67
76679	10/23/2008	DEPARTMENT OF CONSERVATION	SMIP 7/1-9/30/08	551.85
76680	10/23/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	160.00
76681	10/23/2008	DEVELOPMENT SERVICES INC.	CONSULTING CANWOOD STORAGE	3,300.00
76682	10/23/2008	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	414.00
76683	10/23/2008	DIRECT LANDSCAPE & MAINT	SOD INSTALLATION & LANDSCAPE SVCS	6,562.00
76684	10/23/2008	DIRECT PROMOTIONS	FLASHLIGHT KEYTAGS	746.82
76685	10/23/2008	DIRECT TV	TV RECEPTION	86.96
76686	10/23/2008	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENTS INSURANCE	166.64
76687	10/23/2008	DURHAM TRANSPORTATION	CHARTER SVCS 10/10	981.26
76688	10/23/2008	DENNIS DUVALL	FIELD MAINT 9/11-10/16	1,245.00
76689	10/23/2008	FEDEX KINKOS	COLOR COPIES	72.51

76690	10/23/2008	FIRST TRANSIT, INC.	TRANSIT & SHUTTLE SVCS 9/08	31,891.72
76691	10/23/2008	GALLS - LOS ANGELES	DRT CLOTHING	162.00
76692	10/23/2008	GEODYNAMICS	GEOTECHNICAL SERVICES	1,921.25
76693	10/23/2008	CARL GOODENOUGH	BASKETBALL REFEREE FEES	60.00
76694	10/23/2008	GRANICUS, INC.	WEBSTREAMING	1,799.00
76695	10/23/2008	GREAT PACIFIC SIGN WORKS	INSTALL/REMOVE BANNERS	2,100.00
76696	10/23/2008	BROOKE GUSTAFSON	ACTIVITY REFUND - RECREATION	45.00
76697	10/23/2008	RANDI HARRIS	RAD BANDANAS	418.34
76698	10/23/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 11/08	1,412.50
76699	10/23/2008	KAREN WARNER ASSOCIATES	PUBLIC HEARING	3,347.94
76700	10/23/2008	KAREN KENNEDY	REIMBURSEMENT RAD	293.56
76701	10/23/2008	L. NEWMAN DESIGN GROUP INC.	BUS STOPS	181.50
76702	10/23/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,446.85
76703	10/23/2008	MDG ASSOCIATES	SNGL FAMILY HOUSING REHAB 9/08	987.50
76704	10/23/2008	KARL MENSLAGE	ACTIVITY REFUND - RECREATION	35.00
76705	10/23/2008	MISSION VALLEY SANITATION	REYES ADOBE PARK RESTROOMS	1,120.00
76706	10/23/2008	ALAN J. MULDER	WEED REMOVAL	490.00
76707	10/23/2008	NEOCOMP SYSTEMS INC	TRAFFIC MGMT SYSTEM & DOMAIN CONT	26,113.80
76708	10/23/2008	O'BRYANT ELECTRIC INC.	REYES ADOBE PARK ELECTRICAL	1,035.00
76709	10/23/2008	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	168.30
76710	10/23/2008	PADRE ASSOCIATES INC	SUNBELT PROJECTS CEQA SVCS	7,265.07
76711	10/23/2008	SEYMOUR PAKROVSKY	SHOWTIME CABARET 9/18	48.00
76712	10/23/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT	1,200.00
76713	10/23/2008	PBS&J	GENERAL PLAN UPDATE	215.37
76714	10/23/2008	PHILLIPS 66-CONOCO-76	VOP FUEL	178.30
76715	10/23/2008	PIP	INVITES RAD EVENT	22.19
76716	10/23/2008	PITNEY BOWES	POSTAGE MTRS RENTAL	1,131.00
76717	10/23/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT & REPAIR	376.64
76718	10/23/2008	RICHARDS, WATSON & GERSHON	LEGAL SVCS 9/08	33,169.77
76719	10/23/2008	RINCON CONSULTANTS	AVSP BIO TECHNICAL STUDY	8,546.07
76720	10/23/2008	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	92.50
76721	10/23/2008	RRM DESIGN GROUP	A. VILLAGE DESIGN REVIEW	1,640.00
76722	10/23/2008	JACQUELINE SAUNDERS	ACTIVITY REFUND - RECREATION	10.00
76723	10/23/2008	SEAN MICHAEL CATERING	RAD NIGHT AT ADOBE CATERING	595.38
76724	10/23/2008	SOUTHERN CA EDISON	ELECTRICITY 8/20-9/19	16,142.20
76725	10/23/2008	STANLEY PEST CONTROL	PEST CONTROL REC CTR	40.00
76726	10/23/2008	STATE WATER RESOURCES CONTROL	STORM WATER PERMIT	869.00
76727	10/23/2008	VENTURA COUNTY STAR	ADVERTISEMENT PUBLIC WORKS	204.00
76728	10/23/2008	NANCY VLASSIS	ACTIVITY REFUND - RECREATION	65.00
76729	10/23/2008	VORTEX	WOMEN'S RESTROOM GATE REPAIR	1,560.99
76730	10/23/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	348.35
76731	10/30/2008	A RENTAL CONNECTION	REYES ADOBE DAYS RENTALS	10,169.22
76732	10/30/2008	ACORN	LEGAL ADS	790.00
76733	10/30/2008	BIG LAWN FILMS	REFUND FILM DEPOSIT	500.00
76734	10/30/2008	GENE CAPLINGER	UMPIRE FEES	12.00
76735	10/30/2008	CONEJO COURIER & CARTAGE	COURIER SVC	52.38
76736	10/30/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	78.09
76737	10/30/2008	E.G. BRENNAN & CO. INC.	CHECK SIGNING MACHINE MAINT	586.09
76738	10/30/2008	FEDEX	SHIPPING CHGS	47.75
76739	10/30/2008	JOHN DEERE LANDSCAPES	LANDSCAPE MAINT SUPPLIES	425.46
76740	10/30/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINTENANCE	13,015.77
76741	10/30/2008	MICHAEL LANG	BUY LOCAL BANNERS	750.00

76742	10/30/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,192.57
76743	10/30/2008	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE EQUIPMENT	21.80
76744	10/30/2008	PERFORMANCE NURSERY	PLANTS	128.70
76745	10/30/2008	PERS	HEALTH BENEFITS 11/08	34,091.37
76746	10/30/2008	PERS	RETIREMENT 10/10-10/24/08	19,229.49
76747	10/30/2008	PIP	BUSINESS CARDS	414.06
76748	10/30/2008	PMF PRODUCTIONS, INC.	BUY LOCAL DECALS	1,531.74
76749	10/30/2008	PRINTING SYSTEMS	P/R CHECKS	267.20
76750	10/30/2008	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
76751	10/30/2008	RINCON CONSULTANTS	AVSP BIO STUDY	4,660.52
76754	10/30/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	6,602.50
76755	10/30/2008	THE STANDARD	LIFE & AD&D BENEFITS 11/08	3,974.21
76756	10/30/2008	WAITE BROS PLUMBING	REPAIR FOUNTAIN - FOREST COVE	162.45
76757	10/30/2008	WILLDAN & ASSOCIATES	STORMWATER PROGRAM MGMT	7,815.75
Chks				757,070.17
EFT2	10/29/2008	FIRST AMERICAN TITLE	YERBA BUENA ESCROW	1,558,765.00
TOTAL:				2,315,835.17

Demand Register No. 596

PASSED, APPROVED, AND ADOPTED this 12th day of November, 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