

REPORT TO CITY COUNCIL

DATE: DECEMBER 10, 2008
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 597

Demand Warrant No. 597 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. 597.

DECEMBER 10, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED NINETY SEVEN

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


Greg Ramirez, City Manager

Check Register Report

Demand Register #597

City of Agoura Hills

76758	11/06/2008	A RENTAL CONNECTION	MUSIC/MICROPHONE EQUIP RENTAL	316.46
76759	11/06/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 10/08	225.00
76760	11/06/2008	AT & T CALNET	TELEPHONE CHGS	1,404.23
76761	11/06/2008	AT&T MOBILITY	CELL PHONES CHGS	72.36
76762	11/06/2008	STEPHEN BIGILEN	VIDEO TAPE MTGS 10/2-10/22	2,000.00
76763	11/06/2008	BKM OFFICE ENVIRONMENT	OFFICE FURNITURE	16,535.17
76764	11/06/2008	AMY BRINK	REIMBURSEMENT NIGHT AT ADOBE	44.45
76765	11/06/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	6,417.50
76766	11/06/2008	CINTAS CORP	AIR FRESHENER	182.45
76767	11/06/2008	CITY OF WESTLAKE VILLAGE	PAVEMENT REHAB PROGRAM	638,189.54
76768	11/06/2008	CLEAN STREET	STREET SWEEPING	8,084.12
76769	11/06/2008	KENT COLBY	SR EXCURSION LUNCH	903.00
76770	11/06/2008	RYAN CONDERCURI	10/08 MILEAGE	129.79
76771	11/06/2008	COSTCO	MEMBERSHIP	130.00
76772	11/06/2008	CWA	ARCHITECTURAL SVCS.	15,005.20
76773	11/06/2008	DELTA CARE	DENTAL BENEFITS 11/08	93.90
76774	11/06/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 11/08	3,250.75
76775	11/06/2008	DEWITT PETROLEUM	GENERATOR FUEL	207.19
76776	11/06/2008	DURHAM TRANSPORTATION	EXCURSIONS	499.00
76777	11/06/2008	EMPLOYMENT DEVELOPMENT DEPT	SUI INSURANCE	4,088.00
76778	11/06/2008	FEDEX KINKOS	REYES ADOBE DAYS KICKOFF	23.73
76779	11/06/2008	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
76780	11/06/2008	ICMA	RETIREES BENEFITS 12/08	5,644.31
76781	11/06/2008	JOHN DEERE LANDSCAPES	LANDSCAPE MAINT SUPPLIES	465.63
76782	11/06/2008	DENNIS A. JUELL	CONCERT BANNER	6,371.06
76783	11/06/2008	SHEILA KECKHUT	REIMB - PLANNING COMMISSION	54.36
76784	11/06/2008	KUSTOM SIGNALS INC	MOTORCYCLE OFFICER EQUIPMENT	49.48
76785	11/06/2008	L. NEWMAN DESIGN GROUP INC.	ARCHITECTURAL SVCS. - BUS STOPS	3,162.50
76786	11/06/2008	MICHAEL LANG	COMMUNITY CONCERT AD	100.00
76787	11/06/2008	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE REPIAR	60.80
76788	11/06/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	370.00
76789	11/06/2008	MANAGED HEALTH NETWORK	BENEFITS 11/08	218.05
76790	11/06/2008	ANN MONAHAN	THEATER INSTRUCTION	504.70
76791	11/06/2008	O'BRYANT ELECTRIC INC.	ELECTRICAL REYES ADOBE PK	701.23
76792	11/06/2008	PERFORMANCE NURSERY	PLANTS	77.22
76793	11/06/2008	PETTY CASH	REPLENISH REC CTR CASH	94.52
76794	11/06/2008	PETTY CASH	REPLENISH CITY HALL CASH	345.79
76795	11/06/2008	PIP	BUSINESS TASK FORCE BUS CARDS	211.09
76796	11/06/2008	CYNTHIA POLICH	9/29-10/10 MILEAGE	62.08
76797	11/06/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	1,305.50
76798	11/06/2008	SOUTHLAND SOD FARMS	SOD	433.00
76799	11/06/2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	304.64
76800	11/06/2008	TIME WARNER	TV RECEPTION	15.26
76801	11/06/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,743.82
76802	11/06/2008	UNDERGROUND SERVICE ALERT	29 DIG ALERTS	43.50
76803	11/06/2008	UNITED STATES POSTAL SERVICE	BUY LOCAL POSTAGE	286.38
76804	11/06/2008	UNIVERSAL MAIL DELIVERY	MAIL SERVICES	145.23

76805	11/06/2008	VISION SERVICE PLAN	VISION BENEFITS 11/08	1,597.45
76806	11/06/2008	WEST COAST ARBORISTS, INC	TREE WORK	2,084.00
76807	11/06/2008	CHARMAINE YAMBAO	PUBLIC WORKS INSP	4,144.00
76808	11/06/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE 11/08	459.76
76809	11/06/2008	YOUNG MEN'S CHRISTIAN ASSOC	NIGHT AT THE ADOBE CONTRIBUTION	1,000.00
76810	11/06/2008	ZEE MEDICAL	FIRST AID SUPPLIES	79.88
76811	11/13/2008	ACORN	LEGAL ADS	220.00
76812	11/13/2008	AFLAC	EMPLOYEE BENEFITS 11/08	763.74
76813	11/13/2008	AT&T	OUTGOING LINE	1.14
76814	11/13/2008	BROADCAST MUSIC, INC.	MUSIC LICENSE	207.00
76815	11/13/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,535.12
76816	11/13/2008	CINTAS CORP	AIR FRESHENER	182.45
76817	11/13/2008	COACH USA	TRANSIT SERVICES	1,389.58
76818	11/13/2008	ROBERT CORTES	COPIES - HESCHEL PLANS & MILEAGE	128.06
76819	11/13/2008	CYBERCOPY	CALIF SHAKE OUT COPIES	1,250.79
76820	11/13/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 10/08	1,028.92
76821	11/13/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE MAINT TIL 10/10	6,031.50
76822	11/13/2008	DIRECT TV	TV RECEPTION	86.96
76823	11/13/2008	FIREMASTER	EXTINGUISHER INSPECTION	406.98
76824	11/13/2008	FRANK LAROSA & EMILY PRANO	REFUND OF TRUST ACCT BAL	163.75
76825	11/13/2008	GEODYNAMICS	GEOTECHNICAL SVCS.	2,631.25
76826	11/13/2008	JOAN GILMORE	FALSE ALARM PROGRAM	225.00
76827	11/13/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 10/08	285,331.82
76828	11/13/2008	MACIAS GINI & O'CONNELL	AUDIT	5,400.00
76829	11/13/2008	MDG ASSOCIATES	SINGLE FAM HOUSING 10/08	1,237.50
76830	11/13/2008	MMASC	MEMBERSHIP - CELAYA	65.00
76831	11/13/2008	MUNISERVICIES LLC	SALES TAX AUDIT 2ND QTR	4,522.88
76832	11/13/2008	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 12/08	6,776.21
76833	11/13/2008	PERS	RETIREMENT 10/24-11/7	19,222.46
76834	11/13/2008	PIP	NOTICE OF CORRECTIONS & AV SPECS	1,677.84
76835	11/13/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
76836	11/13/2008	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
76837	11/13/2008	RICHARDS, WATSON & GERSHON	COG LEGAL	48.00
76838	11/13/2008	LISY SCHWARTZ	ACTIVITY REFUND - RECREATION	54.37
76840	11/13/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	7,481.25
76841	11/13/2008	SO CA GAS CO	UTILITY	655.98
76842	11/13/2008	TERRY DIPPLE LLC	COG 10/08	6,256.25
76843	11/13/2008	TROPICAL CREATIONS INC.	STREAM MAINT	626.00
76862	11/13/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	29,631.71
76863	11/13/2008	VERIZON	WIRELESS LAPTOP CONNECTION	66.06
76864	11/13/2008	WAITE BROS PLUMBING	OLD AGOURA PARK PLUMBING REPAIR	410.00
76865	11/20/2008	ABC STUDIOS	FILM PERMIT REFUND	500.00
76866	11/20/2008	ACORN	DISPLAY ADS	1,064.00
76867	11/20/2008	JACK ALBRIGHT	ACTIVITY REFUND - RECREATION	38.00
76868	11/20/2008	AT & T CALNET	CENTRAL SPRINKLER PROG	15.87
76869	11/20/2008	AT&T	ALARMS	67.76
76870	11/20/2008	AT&T MOBILITY	CELL PHONES	1,544.27
76871	11/20/2008	AT&T1	WHITE PAGES	2.32
76872	11/20/2008	BANK OF AMERICA	REC CREDIT CARD EXPENSES	494.22
76873	11/20/2008	PATTON BOGGS	LEGAL SVCS. 10/08	9,224.90
76874	11/20/2008	BUREAU VERITAS AMERICA	JOINT PAVEMENT REHAB PROG	7,795.00
76875	11/20/2008	CA DO-IT CENTER	MAINT SUPPLIES	12.52

76876	11/20/2008	COACH USA	TRANSIT SERVICES	2,216.92
76877	11/20/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	150.00
76878	11/20/2008	CPRS DISTRICT TEN	NEWKIRK MEMBERSHIP	155.00
76879	11/20/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	105.69
76880	11/20/2008	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	116.00
76881	11/20/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	96.00
76882	11/20/2008	DURHAM TRANSPORTATION	TRANSIT SERVICES	483.16
76883	11/20/2008	ECS IMAGING INC.	LASERFICHE UPGRADE	5,240.04
76884	11/20/2008	FAR EAST WHOLESALE FLORIST	PLANT MAINT 9/08	400.00
76885	11/20/2008	FIREMASTER	EXTINGUISHER SVC.	65.00
76886	11/20/2008	FIRST TRANSIT, INC.	TRANSPORTATION SVCS.	34,415.40
76887	11/20/2008	GALLS - LOS ANGELES	VOP CLOTHING	513.32
76888	11/20/2008	HDL SOFTWARE LLC	BUSINESS LICENSE SOFTWARE MAINT	2,692.51
76889	11/20/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
76890	11/20/2008	SHEILA KECKHUT	REFRESHMENTS FOR OPENSOURCE DED	55.33
76891	11/20/2008	DORIE KRACKER	TYPING / KEYBOARDING CLASSES	286.51
76892	11/20/2008	KUSTOM SIGNALS INC	RADAR EQUIPMENT REPAIR	87.73
76893	11/20/2008	MATTHEW LANE	GOLF INSTRUCTION	384.00
76894	11/20/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	5,557.71
76895	11/20/2008	MACIAS GINI & O'CONNELL	AUDIT WORK	12,900.00
76896	11/20/2008	MCLAREN AUTOMOTIVE	05 CHEVY - BATTERY	257.57
76897	11/20/2008	MMASC	C. DODD MEMBERSHIP	65.00
76898	11/20/2008	PADRE ASSOCIATES INC	CEQA SVCS	2,523.75
76899	11/20/2008	PARSONS	CONSTRUCTION MGMT SVCS	3,625.64
76900	11/20/2008	PEACH HILL SOILS	MULCH	788.29
76901	11/20/2008	PEAK SURVEYS INC.	UTILITY POLE RELOCATION	783.00
76902	11/20/2008	PETTY CASH	REPLENISH REC CTR CASH	62.32
76903	11/20/2008	PHILLIPS 66-CONOCO-76	FUEL VOP	141.71
76904	11/20/2008	PIP	NEWSLETTER	285.45
76905	11/20/2008	RICHARDS, WATSON & GERSHON	AH CALABASAS COMM CTR LEGAL SVCS	1,076.85
76906	11/20/2008	GW RICHARDSON	HVAC PREVENTIVE MAINT 10/08	125.00
76907	11/20/2008	RICOH AMERICAS CORPORATION	COPIER/SCANNER REPAIR 11/4	171.00
76908	11/20/2008	RIGGS & RIGGS, INC.	APPRAISAL REPORT	6,500.00
76909	11/20/2008	S&S PAVING	FOREST COVE& HAMPSTEAD PAVING	16,555.00
76910	11/20/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	1,487.50
76911	11/20/2008	SIERRA DISPLAY	BANNERS	2,450.06
76912	11/20/2008	PAMELA SPICER	THEATER INSTRUCTION	270.00
76913	11/20/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
76914	11/20/2008	STRETCH-N-GROW	SPORTS CLASSES	1,173.81
76915	11/20/2008	JUDI UTHUS	SUPPORT FOR RAD	1,397.23
76916	11/20/2008	WESTLAKE CHAMBER OF COMMERCE	STATE OF CITY RESERVATIONS 4	156.00

Chks: 140

1,246,706.16

Demand Register No. 597

PASSED, APPROVED, AND ADOPTED this 12th day of November, 2008, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk