

**REPORT TO CITY COUNCIL**

**DATE: MAY 28, 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. 587**

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Demand Warrant No. 587 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. 587.

**MAY 28, 2008**

**DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY 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. 587 is a full, true, and correct statement.

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Greg Ramirez, City Manager

**Demand Register No. 587**

**PASSED, APPROVED, AND ADOPTED** this 28th day of May, 2008, by the following vote to wit:

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

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John M. Edelston, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk

## Check Register Report

Demand Register #587

### City of Agoura Hills

75302 05/01/2008	AUTO COLLISION CENTER	REPAIR RECREATION TRUCK	3,927.31
75303 05/08/2008	ACCU-PRINTS	LIVE SCAN ROLL	70.00
75304 05/08/2008	ACORN	LEGAL ADS	480.00
75305 05/08/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 4/08	225.00
75306 05/08/2008	AGOURA LOCK TECHNOLOGIES	LOCKS & KEYS	153.23
75307 05/08/2008	ALLIANCE RESOURCE CONSULTING	FINANCE DIRECTOR POSITION	9,000.00
75308 05/08/2008	AT&T - MCI	TELEPHONE	1,395.64
75309 05/08/2008	AT&T MOBILITY	CELL PHONES	2,227.61
75311 05/08/2008	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	3,249.67
75312 05/08/2008	JENNIFER BARBER	ACTIVITY REFUND - RECREATION	45.00
75313 05/08/2008	CELESTE BIRD	MILEAGE	156.66
75314 05/08/2008	JIM BRIDGE	DRT EXPENSE	26.80
75315 05/08/2008	CINTAS CORP	AIR FRESHENER	173.97
75316 05/08/2008	CMTA	MEMBERSHIP	155.00
75317 05/08/2008	COACH USA	AH - ARCADIA 4/17 - TRANSIT SVC	963.03
75318 05/08/2008	DIANE CONNOLLY	DRT SUPPLIES	53.30
75319 05/08/2008	COUNTY CLERK - COUNTY OF LA	NOTICE OF DETERMINATION	1,927.75
75320 05/08/2008	CYBERCOPY	COPIES	719.06
75321 05/08/2008	DELTA CARE	DENTAL BENEFIT 5/08	93.90
75322 05/08/2008	DIRECT PROMOTIONS	PEDOMETERS	1,477.99
75323 05/08/2008	DYNALECTRIC	TRAFFIC SIGNAL SYNC	35,887.50
75324 05/08/2008	FAR EAST WHOLESALE FLORIST	PLANT SVC.	200.00
75325 05/08/2008	FEDEX	SHIPPING CHGS	51.84
75326 05/08/2008	ARMANDO GOMEZ	JANITORIAL SVC. 5/08	2,500.00
75327 05/08/2008	DAVID HEWITT	SUMMER CONCERTS	6,000.00
75328 05/08/2008	J.W. PEPPER & SON, INC.	MUSIC	15.84
75329 05/08/2008	JOE KWAN	STEEL TOE BOOTS - DRT	162.36
75330 05/08/2008	LACY VON LANKEN	ACTIVITY REFUND - RECREATION	80.00
75331 05/08/2008	MANAGED HEALTH NETWORK	BENEFIT 5/08	218.05
75332 05/08/2008	ANN MONAHAN	THEATER INSTRUCTION	65.80
75333 05/08/2008	MUIR-CHASE PLUMBING CO., INC.	ELEVATOR PUMPS	398.00
75334 05/08/2008	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 5/08	6,125.00
75335 05/08/2008	NICK NEWKIRK	SUPERVISOR TRAINING	184.05
75336 05/08/2008	WILLIAM NOVIK	CRT FRAMES & DRY ERASE BOARD	431.88
75337 05/08/2008	JAYANT PATEL	MILEAGE	75.66
75338 05/08/2008	PENHALL COMPANY	CURB DIG OUT	600.00
75339 05/08/2008	PETTY CASH	REPLENISH PETTY CASH	285.36
75340 05/08/2008	PITNEY BOWES	POSTAGE METER RENTAL	150.00
75341 05/08/2008	CYNTHIA POLICH	MILEAGE	74.21
75342 05/08/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	701.33
75343 05/08/2008	RICHARDS, WATSON & GERSHON	GENERAL LAW 3/08	31,850.16
75344 05/08/2008	GW RICHARDSON	HVAC PREVENTIVE MAINT 4/08	110.00
75345 05/08/2008	RIGGS & RIGGS, INC.	APPRAISAL - 29646 AGOURA RD	3,500.00
75348 05/08/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	6,341.25
75349 05/08/2008	LORI SHULER	ACTIVITY REFUND - RECREATION	60.00
75350 05/08/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
75351 05/08/2008	STAPLES	OFFICE SUPPLIES	311.77

75352	05/08/2008	BRENDA SWONGER	ACTIVITY REFUND - RECREATION	60.00
75353	05/08/2008	CRAIG TALMY	ACTIVITY REFUND - RECREATION	60.00
75354	05/08/2008	TIDWELL EXCAVATING	RAISE EDISON VAULT	7,290.00
75355	05/08/2008	TROPICAL CREATIONS INC.	STREAM MAINT	394.00
75356	05/08/2008	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY	153.39
75368	05/08/2008	US BANK CORP. PAYMENT SYSTEM	PLANNING INSTITUTE CANCEL	13,037.34
75369	05/08/2008	VISION SERVICE PLAN	VISION PREMIUM 5/08	1,574.82
75370	05/08/2008	WAITE BROS PLUMBING	PLUMBING REPAIR REC CTR	280.88
75371	05/08/2008	WILLDAN & ASSOCIATES	ENGINEERING SVCS 3/08	10,060.00
75372	05/08/2008	JAMES WYMAN	MAINT PAINTING	1,740.00
75373	05/08/2008	XEROX CORPORATION	COPIER MAINT	19.00
75374	05/09/2008	ODIC ENVIRONMENTAL	LMTD PHASE II - PROP ACQUISITION	5,700.00
75375	05/09/2008	CHRIS DODD	REIMBURSEMENT-FIRE ST OPEN HOUSI	143.36
75376	05/12/2008	COURTESY CHEVROLET	2 VANS - DIAL A RIDE	89,113.46
75377	05/15/2008	ACORN	LEGAL AD AH-0327	280.00
75378	05/15/2008	KIRK ALLEGRO	REPLACEMENT CHK FOR 73269	220.74
75379	05/15/2008	AT & T CALNET	CENTRAL SPRINKLER PROGRAM	31.10
75380	05/15/2008	AT&T	LONG DIST & TOLL	85.04
75381	05/15/2008	AT&T1	WHITE PAGES	1.79
75382	05/15/2008	DAVE BANG ASSOCIATES, INC	PLASTIC BENCHES	4,737.13
75383	05/15/2008	BONUS BUCKS	4/08 ADVERTISING	200.00
75384	05/15/2008	BOYLE ENGINEERING	KANAN & AGOURA ROUNDABOUT	3,543.61
75385	05/15/2008	MELINDA BRODSLY	REIMBURSEMENT-HOLT RETIREMENT	59.78
75386	05/15/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION	14,752.19
75387	05/15/2008	CLEAN LAKES INC.	MALIBU CREEK MONITORING	6,239.66
75388	05/15/2008	COACH USA	AH - LONG BEACH 5/1	1,227.41
75389	05/15/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	440.00
75391	05/15/2008	LAURA COX	KARATE INSTRUCTION-RECREATION	1,498.88
75392	05/15/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	95.44
75393	05/15/2008	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 4/08	1,262.89
75394	05/15/2008	DIRECT LANDSCAPE & MAINT	REMOVE TREE - OAK SUMMIT	970.00
75395	05/15/2008	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS.	529.00
75396	05/15/2008	VANESSA FIELDS	ACTIVITY REFUND - RECREATION	45.00
75397	05/15/2008	FIRST TRANSIT, INC.	TRANSIT SVCS. 4/08	34,980.21
75398	05/15/2008	JOHN GALLARDO	GAME FEES - UMPIRE	90.00
75399	05/15/2008	MICHAEL GENNETTE	TENNIS INSTRUCTION	190.40
75400	05/15/2008	JOAN GILMORE	FALSE ALARM PROGRAM 4/08	250.00
75401	05/15/2008	J.W. PEPPER & SON, INC.	BRASS MACHINE PIANO MUSIC	21.06
75402	05/15/2008	DORIE KRACKER	COMPUTER INSTRUCTION-REC	100.00
75403	05/15/2008	MICHAEL LANG	COMMUNITY CONCERTS AD	100.00
75404	05/15/2008	PETER LEON	GAME FEES - UMPIRE	30.00
75405	05/15/2008	LOS ANGELES COUNTY SHERIFF'S	DEPUTY SVCS. 4/08	276,359.76
75406	05/15/2008	GAYLE MAH	ACTIVITY REFUND - RECREATION	84.00
75407	05/15/2008	MDG ASSOCIATES	SINGL FAM HOUSING REHAB 4/08	1,675.00
75408	05/15/2008	ANN MONAHAN	YOUTH THEATER - RECREATION	70.00
75409	05/15/2008	MYCOL INC	FOREST COVE INSTALL SOD	4,138.30
75410	05/15/2008	CYRENA NOUZILLE	MILEAGE	35.60
75411	05/15/2008	PARSONS	CONSTRUCTION MGMT	900.62
75412	05/15/2008	PARSONS TRANSPORTATION GROUP	101/CHESEBRO RD INTERCHANGE	91,521.32
75413	05/15/2008	PATTI POST & ASSOCIATES	DIAL A RIDE SVCS.	4,757.00
75414	05/15/2008	PERS	RETIREMENT 4/25-5/9	17,936.63
75415	05/15/2008	PROFORMA QUALITY PRINTING	NEWSPRENCIL	773.69

75416	05/15/2008	JAMES PUGLIESE	GOLF INSTRUCTION - RECREATION	672.00
75417	05/15/2008	RIGGS & RIGGS, INC.	APPRAISAL LVUSD OWNERSHIP	3,500.00
75418	05/15/2008	SEAMLESS PRODUCTIONS	FILM PERMIT REFUND	500.00
75420	05/15/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	7,623.75
75421	05/15/2008	DOUG SHERMAN	TENNIS LESSONS - RECREATION	280.00
75422	05/15/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,723.50
75423	05/15/2008	MARGARET J. STAFFORD	SOFTBALL SHIRTS	692.80
75424	05/15/2008	STV INCORPORATED	REYES ADOBE INTERCHG	4,074.00
75425	05/15/2008	CYNDI TAKAYAMA	ACTIVITY REFUND - RECREATION	45.00
75426	05/15/2008	B. ROBERT TEMME	GAME FEES - UMPIRE	30.00
75427	05/15/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,446.10
75428	05/15/2008	CAROL TUBELIS	REIMBURSEMENT DRT	448.95
75429	05/15/2008	VERIZON WIRELESS	LAP TOP COMMUNICATION	66.06
75430	05/15/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING 5/08	200.00
75431	05/15/2008	TONY WERTENBRUCH	REIMBURSEMENT DRT	131.23
75432	05/15/2008	CHARLES ZIMMERMAN	ACTIVITY REFUND - RECREATION	150.00

**CHKS            140**

**TOTAL:    747,383.87**