

**REPORT TO CITY COUNCIL**

**DATE: JUNE 11, 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. 588**

---

Demand Warrant No. 588 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. 588.

**JUNE 11, 2008**

**DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY EIGHT**

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

---

Greg Ramirez, City Manager

**Demand Register No. 588**

**PASSED, APPROVED, AND ADOPTED** this 11th day of June, 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

|       |            |                                |                                |
|-------|------------|--------------------------------|--------------------------------|
| 75483 | 05/22/2008 | UNDERGROUND SERVICE ALERT      | 29 DIG ALERTS                  |
| 75484 | 05/22/2008 | WAITE BROS PLUMBING            | REYES ADOBE-DRINKING FOUNTAIN  |
| 75485 | 05/22/2008 | WEST COAST AIR CONDITIONING    | REPAIR AC                      |
| 75485 | 05/30/2008 | VOID                           | VOID                           |
| 75487 | 06/02/2008 | FIRST AMERICAN TITLE           | ESCROW FOR PROPERTY ACQUISTION |
| 75488 | 06/02/2008 | GREG RAMIREZ                   | MAYOR & COUNCIL EXEC FORUM     |
| 75489 | 06/02/2008 | NATHAN HAMBURGER               | MAYOR & COUNCIL EXEC FORUM     |
| 75490 | 06/02/2008 | A RENTAL CONNECTION            | CANOPY RENTAL 5/12             |
| 75491 | 06/02/2008 | ADRIAN ALFARO                  | MARIACHI 5/12                  |
| 75492 | 06/02/2008 | BIG FANTASTIC                  | REFUND FILM PERMIT             |
| 75493 | 06/02/2008 | STEPHEN BIGILEN                | VIDEO PRODUCTION 5/08          |
| 75494 | 06/02/2008 | PATTON BOGGS                   | LEGAL SVCS                     |
| 75495 | 06/02/2008 | CALIFORNIA CODE CHECK, INC.    | INSPECTION SVC & PLAN CHECK    |
| 75496 | 06/02/2008 | CALIFORNIA SCIENCE CENTER      | IMAX RESERVATIONS              |
| 75497 | 06/02/2008 | CITY OF MONROVIA               | LASQP FEE CHGS                 |
| 75498 | 06/02/2008 | LAURA COX                      | KARATE INSTRUCTION             |
| 75499 | 06/02/2008 | DAILY NEWS                     | NEWSPAPER SUBSCRIPTION         |
| 75500 | 06/02/2008 | DIRECT LANDSCAPE & MAINT       | TREE REMOVAL                   |
| 75501 | 06/02/2008 | GRANICUS, INC.                 | MANAGED SVC.                   |
| 75502 | 06/02/2008 | JULEE HARMAN                   | ACTIVITY REFUND - RECREATION   |
| 75503 | 06/02/2008 | DENISE JONES                   | MURAL PAINTING                 |
| 75504 | 06/02/2008 | DORIE KRACKER                  | KEYBOARDING INSTRUCTION        |
| 75505 | 06/02/2008 | LA COUNTY DEPT OF PUBLIC WORKS | FY01/02 STRIPING/MARKING       |
| 75506 | 06/02/2008 | LA COUNTY PUBLIC WORKS DEPT.   | PUBLIC WORKS SVCS.             |
| 75507 | 06/02/2008 | LA PRO FORMS                   | SUMMER 2008 BOOKS              |
| 75508 | 06/02/2008 | MICHAEL LANG                   | STREET BANNERS & PROCLAMATIONS |
| 75509 | 06/02/2008 | LITTLE LEARNERS                | TOT CLASSES                    |
| 75510 | 06/02/2008 | LOS ANGELES COUNTY SHERIFF'S   | LASD 4/08                      |
| 75511 | 06/02/2008 | MACIAS GINI & O'CONNELL        | AUDIT PREPARATION              |
| 75512 | 06/02/2008 | LYNN METROW                    | LANGUAGE CLASSES               |
| 75513 | 06/02/2008 | SCOTT MINEO                    | REFUND - GRADING BOND          |
| 75514 | 06/02/2008 | MUNICIPAL CODE CORP.           | SUPPLEMENTAL PAGES             |
| 75515 | 06/02/2008 | MUNISERVICES LLC               | SALES AND USE TAX AUDIT        |
| 75516 | 06/02/2008 | MYCOL INC                      | RACE EVENT RESTROOM SVC        |
| 75517 | 06/02/2008 | NJP SPORTS INC.                | REMOVE WINDSCREEN              |
| 75518 | 06/02/2008 | PARSONS                        | CONSTRUCTION SVCS.             |
| 75519 | 06/02/2008 | PERS                           | RETIREMENT 5/9-5/23            |
| 75520 | 06/02/2008 | PETTY CASH                     | ADV CLUB, PARKING & ENTRANCE   |
| 75521 | 06/02/2008 | CHRISTY PINUELAS               | OFFICE SUPPLIES                |
| 75522 | 06/02/2008 | PIP                            | SUMMER NEWSLETTER              |
| 75523 | 06/02/2008 | HARRISON REED                  | MUSIC REIMBURSEMENT            |
| 75524 | 06/02/2008 | RESERVE ACCOUNT PITNEY BOWES   | REC CTR POSTAGE                |
| 75525 | 06/02/2008 | RICHARDS, WATSON & GERSHON     | LEGAL FEES                     |
| 75526 | 06/02/2008 | SCAG                           | MEMBERSHIP 08/09               |
| 75527 | 06/02/2008 | MARGARET J. STAFFORD           | CAMP T-SHIRTS                  |
| 75528 | 06/02/2008 | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                |
| 75529 | 06/02/2008 | STRETCH-N-GROW                 | 5 STAR SPORTS - TOT CLASSES    |
| 75530 | 06/02/2008 | THE MARTIN GROUP               | A. VILLAGE REIMBURSEMENT       |
| 75531 | 06/02/2008 | THE STANDARD                   | LIFE INS 6/08                  |
| 75532 | 06/02/2008 | THQ WARRIORS BASKETBALL        | ACTIVITY REFUND - RECREATION   |
| 75533 | 06/02/2008 | VISION SERVICE PLAN            | VISION BENEFIT 6/08            |
| 75534 | 06/02/2008 | WEST COAST BUSINESS PRODUCTS   | PAPER                          |

## Check Register Report

Demand Register #588

### City of Agoura Hills

|       |            |                               |                               |           |
|-------|------------|-------------------------------|-------------------------------|-----------|
| 75433 | 05/22/2008 | ACORN                         | ADVERTISEMENT-REC DISPLAY ADS | 878.00    |
| 75434 | 05/22/2008 | AGOURA DESIGN CENTER          | REFUND OF DEPOSIT-ADLER       | 50,000.00 |
| 75435 | 05/22/2008 | BANK OF AMERICA               | CREDIT CARD CHGS - REC CTR    | 1,355.04  |
| 75436 | 05/22/2008 | BOYLE ENGINEERING             | KANAN & AGOURA RD ROUNDABOUT  | 11,107.90 |
| 75437 | 05/22/2008 | CALIFORNIA CODE CHECK, INC.   | INSPECTION SVCS 4/11-4/24     | 3,764.25  |
| 75438 | 05/22/2008 | CINTAS CORP                   | AIR FRESHENER                 | 173.97    |
| 75439 | 05/22/2008 | CLEAN LAKES INC.              | MALIBU CRK MONITORING         | 10,716.10 |
| 75440 | 05/22/2008 | CLEAN STREET                  | STREET SWEEPING               | 3,742.33  |
| 75441 | 05/22/2008 | CONEJO AWARDS                 | NAME BADGE                    | 13.94     |
| 75442 | 05/22/2008 | DIANE CONNOLLY                | REIMBURSEMENT DRT             | 137.87    |
| 75443 | 05/22/2008 | CWA                           | ARCHITECTURAL SVCS. 3/08      | 7,512.00  |
| 75444 | 05/22/2008 | DEPT OF ANIMAL CARE & CONTROL | ANIMAL CARE 4/08              | 851.61    |
| 75445 | 05/22/2008 | DIGITAL TELECOMMUNICATION     | TELEPHONE SVC CONTRACT        | 414.00    |
| 75446 | 05/22/2008 | DIRECT LANDSCAPE & MAINT      | LANDSCAPE MAINT               | 6,320.00  |
| 75447 | 05/22/2008 | DIRECT TV                     | TV RECEPTION                  | 86.96     |
| 75448 | 05/22/2008 | KIMBERLY R. KELLY FALCONER    | REIMBURSEMENT DRT             | 311.13    |
| 75449 | 05/22/2008 | FEDEX                         | SHIPPING CHGS                 | 109.71    |
| 75450 | 05/22/2008 | GEODYNAMICS                   | SIDEWALK SEEPAGE - AGOURA RD  | 350.00    |
| 75451 | 05/22/2008 | MIKE GONZALES                 | REIMBURSEMENT EMP LUNCH       | 51.92     |
| 75452 | 05/22/2008 | DENNIS HARVEY                 | MUSIC REIMBURSEMENT           | 98.96     |
| 75453 | 05/22/2008 | INTERNET SPECIALTIES WEST     | WEB HOSTING 6/08              | 812.50    |
| 75454 | 05/22/2008 | KIMLEY HORN & ASSOC.          | ENGINEERING SVCS.             | 7,917.50  |
| 75455 | 05/22/2008 | L. NEWMAN DESIGN GROUP INC.   | LANDSCAPE ARCHITECTURAL SVC   | 4,400.00  |
| 75456 | 05/22/2008 | LA COUNTY ASSESSORS           | MAPS                          | 8.00      |
| 75457 | 05/22/2008 | LA COUNTY PUBLIC WORKS DEPT.  | PUBLIC WORKS SVCS.            | 9,344.56  |
| 75458 | 05/22/2008 | MICHAEL LANG                  | HEALTHY CITY LOGO             | 3,450.00  |
| 75460 | 05/22/2008 | LAS VIRGENES MUNICIPAL WATER  | WATER SERVICES                | 20,269.53 |
| 75461 | 05/22/2008 | CONNIE MCDONALD               | ACTIVITY REFUND - RECREATION  | 30.00     |
| 75462 | 05/22/2008 | ALAN J. MULDER                | CITY ROADSIDE WEED MOWING     | 4,750.00  |
| 75463 | 05/22/2008 | MYCOL INC                     | LANDSCAPE MAINT 5/08          | 18,265.52 |
| 75464 | 05/22/2008 | OLD RELIABLE PEST CONTROL     | PEST CONTROL                  | 50.00     |
| 75465 | 05/22/2008 | PERS                          | HEALTH BENEFITS 6/08          | 39,570.77 |
| 75466 | 05/22/2008 | PETTY CASH                    | REPLENISH PETTY CASH          | 45.84     |
| 75467 | 05/22/2008 | PHILLIPS 66-CONOCO-76         | FUEL - VOP                    | 183.49    |
| 75468 | 05/22/2008 | PINNACLE STRATEGIES, INC.     | COORDINATION CONST & MAINT    | 462.50    |
| 75469 | 05/22/2008 | PIP                           | BUSINESS CARDS                | 300.94    |
| 75470 | 05/22/2008 | QUICK CRETE PRODUCTS          | TRASH CONTAINERS              | 2,946.57  |
| 75471 | 05/22/2008 | R P BARRICADE                 | BARRICADE                     | 191.00    |
| 75472 | 05/22/2008 | RESERVE ACCOUNT PITNEY BOWES  | CITY HALL POSTAGE             | 1,000.00  |
| 75473 | 05/22/2008 | RINCON CONSULTANTS            | ENVIRONMENTAL PLANNING        | 3,462.33  |
| 75474 | 05/22/2008 | ROSENOW SPEVACEK GROUP, INC   | HOUSING IMPLEMENTATION PLAN   | 2,380.00  |
| 75477 | 05/22/2008 | SEVEN ELK RANCH DESIGN INC.   | LANDSCAPE CONSULTING          | 9,993.75  |
| 75478 | 05/22/2008 | SO CA GAS CO                  | UTILITY                       | 860.45    |
| 75479 | 05/22/2008 | SOUTHERN CA EDISON            | ELECTRICITY 3/21-4/22         | 9,400.29  |
| 75480 | 05/22/2008 | STANLEY PEST CONTROL          | PEST CONTRL                   | 40.00     |
| 75481 | 05/22/2008 | STATE OF CALIFORNIA           | FINGERPRINTING                | 160.00    |
| 75482 | 05/22/2008 | TERRY DIPPLE LLC              | COG 3/08 - REPLACE CK 75259   | 6,256.25  |
| 75483 | 05/22/2008 | UNDERGROUND SERVICE ALERT     | 29 DIG ALERTS                 | 43.50     |
| 75484 | 05/22/2008 | WAITE BROS PLUMBING           | REYES ADOBE-DRINKING FOUNTAIN | 198.00    |

|       |            |                                |                                |           |
|-------|------------|--------------------------------|--------------------------------|-----------|
| 75485 | 05/22/2008 | WEST COAST AIR CONDITIONING    | REPAIR AC                      | 1,990.00  |
| 75485 | 05/30/2008 | VOID                           | VOID                           | 0.00      |
| 75487 | 06/02/2008 | FIRST AMERICAN TITLE           | ESCROW 2937178                 | 41,000.00 |
| 75488 | 06/02/2008 | GREG RAMIREZ                   | MAYOR & COUNCIL EXEC FORUM     | 100.00    |
| 75489 | 06/02/2008 | NATHAN HAMBURGER               | MAYOR & COUNCIL EXEC FORUM     | 100.00    |
| 75490 | 06/02/2008 | A RENTAL CONNECTION            | CANOPY RENTAL 5/12             | 1,243.38  |
| 75491 | 06/02/2008 | ADRIAN ALFARO                  | MARIACHI 5/12                  | 500.00    |
| 75492 | 06/02/2008 | BIG FANTASTIC                  | REFUND FILM PERMIT             | 500.00    |
| 75493 | 06/02/2008 | STEPHEN BIGILEN                | VIDEO PRODUCTION 5/08          | 2,090.00  |
| 75494 | 06/02/2008 | PATTON BOGGS                   | LEGAL SVCS                     | 9,275.10  |
| 75495 | 06/02/2008 | CALIFORNIA CODE CHECK, INC.    | INSPECTION SVC & PLAN CHECK    | 8,336.72  |
| 75496 | 06/02/2008 | CALIFORNIA SCIENCE CENTER      | IMAX RESERVATIONS              | 40.00     |
| 75497 | 06/02/2008 | CITY OF MONROVIA               | LASQP FEE CHGS                 | 10,531.00 |
| 75498 | 06/02/2008 | LAURA COX                      | KARATE INSTRUCTION             | 1,498.86  |
| 75499 | 06/02/2008 | DAILY NEWS                     | NEWSPAPER SUBSCRIPTION         | 102.24    |
| 75500 | 06/02/2008 | DIRECT LANDSCAPE & MAINT       | TREE REMOVAL                   | 3,360.00  |
| 75501 | 06/02/2008 | GRANICUS, INC.                 | MANAGED SVC.                   | 1,799.00  |
| 75502 | 06/02/2008 | JULEE HARMAN                   | ACTIVITY REFUND - RECREATION   | 45.00     |
| 75503 | 06/02/2008 | DENISE JONES                   | MURAL PAINTING                 | 175.00    |
| 75504 | 06/02/2008 | DORIE KRACKER                  | KEYBOARDING INSTRUCTION        | 126.00    |
| 75505 | 06/02/2008 | LA COUNTY DEPT OF PUBLIC WORKS | FY01/02 STRIPING/MARKING       | 5,000.00  |
| 75506 | 06/02/2008 | LA COUNTY PUBLIC WORKS DEPT.   | PUBLIC WORKS SVCS.             | 258.41    |
| 75507 | 06/02/2008 | LA PRO FORMS                   | SUMMER 2008 BOOKS              | 7,748.54  |
| 75508 | 06/02/2008 | MICHAEL LANG                   | STREET BANNERS & PROCLAMATIONS | 4,991.06  |
| 75509 | 06/02/2008 | LITTLE LEARNERS                | TOT CLASSES                    | 1,153.25  |
| 75510 | 06/02/2008 | LOS ANGELES COUNTY SHERIFF'S   | LASD 4/08                      | 3,751.82  |
| 75511 | 06/02/2008 | MACIAS GINI & O'CONNELL        | AUDIT PREPARATION              | 7,983.00  |
| 75512 | 06/02/2008 | LYNN METROW                    | LANGUAGE CLASSES               | 408.00    |
| 75513 | 06/02/2008 | SCOTT MINEO                    | REFUND - GRADING BOND          | 684.00    |
| 75514 | 06/02/2008 | MUNICIPAL CODE CORP.           | SUPPLEMENTAL PAGES             | 2,852.99  |
| 75515 | 06/02/2008 | MUNISERVICES LLC               | SALES AND USE TAX AUDIT        | 1,200.52  |
| 75516 | 06/02/2008 | MYCOL INC                      | RACE EVENT RESTROOM SVC        | 2,346.40  |
| 75517 | 06/02/2008 | NJP SPORTS INC.                | REMOVE WINDSCREEN              | 400.00    |
| 75518 | 06/02/2008 | PARSONS                        | CONSTRUCTION SVCS.             | 856.46    |
| 75519 | 06/02/2008 | PERS                           | RETIREMENT 5/9-5/23            | 17,293.91 |
| 75520 | 06/02/2008 | PETTY CASH                     | ADV CLUB, PARKING & ENTRANCE   | 200.00    |
| 75521 | 06/02/2008 | CHRISTY PINUELAS               | OFFICE SUPPLIES                | 56.03     |
| 75522 | 06/02/2008 | PIP                            | SUMMER NEWSLETTER              | 228.41    |
| 75523 | 06/02/2008 | HARRISON REED                  | MUSIC REIMBURSEMENT            | 199.96    |
| 75524 | 06/02/2008 | RESERVE ACCOUNT PITNEY BOWES   | REC CTR POSTAGE                | 1,000.00  |
| 75525 | 06/02/2008 | RICHARDS, WATSON & GERSHON     | LEGAL FEES                     | 17,317.81 |
| 75526 | 06/02/2008 | SCAG                           | MEMBERSHIP 08/09               | 2,067.00  |
| 75527 | 06/02/2008 | MARGARET J. STAFFORD           | CAMP T-SHIRTS                  | 1,038.12  |
| 75528 | 06/02/2008 | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                | 311.77    |
| 75529 | 06/02/2008 | STRETCH-N-GROW                 | 5 STAR SPORTS - TOT CLASSES    | 1,159.24  |
| 75530 | 06/02/2008 | THE MARTIN GROUP               | A. VILLAGE REIMBURSEMENT       | 15,500.00 |
| 75531 | 06/02/2008 | THE STANDARD                   | LIFE INS 6/08                  | 3,791.79  |
| 75532 | 06/02/2008 | THQ WARRIORS BASKETBALL        | ACTIVITY REFUND - RECREATION   | 395.00    |
| 75533 | 06/02/2008 | VISION SERVICE PLAN            | VISION BENEFIT 6/08            | 1,574.82  |
| 75534 | 06/02/2008 | WEST COAST BUSINESS PRODUCTS   | PAPER                          | 110.99    |
| 75535 | 06/02/2008 | YORK BUSINESS RECORDS STORAGE  | RECORD STORAGE                 | 514.01    |