

**REPORT TO CITY COUNCIL**

**DATE:           OCTOBER 7, 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. 594**

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Demand Warrant No. 594 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. 594.

**OCTOBER 7, 2008**

**DEMAND WARRANT REGISTER NO. FIVE HUNDRED NINETY FOUR**

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

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Greg Ramirez, City Manager

# Check Register Report

## Demand Register #594

### City of Agoura Hills

76261	08/29/2008	AMERICAN CANCER SOCIETY	TEAM AGOURA HILLS DONATION	4,340.20
76262	09/04/2008	CHRIS ABER	ACTIVITY REFUND - RECREATION	30.00
76263	09/04/2008	AMERICAN SOIL	FILL SAND FOR BALL FIELDS	1,250.29
76264	09/04/2008	AT & T CALNET	TELEPHONES	1,282.65
76265	09/04/2008	AT&T MOBILITY	CELL PHONES	1,859.56
76266	09/04/2008	LESLIE BENNETT	1/4 PAGE AD - HAPPENINGS	506.00
76267	09/04/2008	STEPHEN BIGILEN	VIDEO PRODUCTION 8/7-8/27	2,135.00
76268	09/04/2008	CINTAS CORP	AIR FRESHENER	182.45
76269	09/04/2008	LISE T. CLARKE	HEALTH INS REIMBURSEMENT 10/08	712.20
76270	09/04/2008	JOHN COUSHAY	HEALTH INS REIMBURSEMENT 10/08	701.15
76271	09/04/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	92.49
76272	09/04/2008	DEKTOR FILM	FILM DEPOSIT REFUND	500.00
76273	09/04/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 9/08	3,287.47
76275	09/04/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE SERVICES	4,050.00
76276	09/04/2008	PATRICIA EX-ARGUELLES	HEALTH INS REIMBURSEMENT 10/08	801.08
76277	09/04/2008	TONY FALCONE	HEALTH INS REIMBURSEMENT 10/08	803.00
76278	09/04/2008	FAR EAST WHOLESALE FLORIST	PLANT MAINT 8/08	200.00
76279	09/04/2008	VALERIE FOX	DRT EXPENSES REIMBURSED	41.43
76280	09/04/2008	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
76281	09/04/2008	GRANICUS, INC.	WEBSTREAMING 9/08	1,799.00
76282	09/04/2008	ELAINE GRAVES	HEALTH INS REIMBURSEMENT 10/08	307.60
76283	09/04/2008	GEORGETTE HOLT-FAMBROUGH	HEALTH INS REIMBURSEMENT 10/08	449.72
76284	09/04/2008	I-DEAL	BOND BOOKS	135.31
76286	09/04/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	5,072.08
76287	09/04/2008	SHIRLEY LAMBETH	ACTIVITY REFUND - RECREATION	53.00
76288	09/04/2008	MICHAEL LANG	MOVIE & CONCERT AD DESIGNS	300.00
76289	09/04/2008	LAS VIRGENES MUNICIPAL WATER	WATER SVC.	145.99
76290	09/04/2008	LAS&F MAGAZINE	RAD 5K RUN AD	750.00
76291	09/04/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
76292	09/04/2008	MANAGED HEALTH NETWORK	EMPLOYEE BENEFIT 9/08	218.05
76293	09/04/2008	PAT MANNING	HEALTH INS REIMBURSEMENT 10/08	307.60
76294	09/04/2008	GAYE MATHEW	HEALTH INS REIMBURSEMENT 10/08	601.22
76295	09/04/2008	ALAN J. MULDER	REMOVE WEEDS & DEBRIS	280.00
76296	09/04/2008	NEOCOMP SYSTEMS INC	SOFTWARE SUPPORT	959.44
76297	09/04/2008	PACIFIC SOD	CHUMASH PARK SOD	1,055.43
76298	09/04/2008	KATIE PAPOUCHIAN	ACTIVITY REFUND - RECREATION	198.00
76299	09/04/2008	PERS	RETIREMENT 8/15-8/29/08	19,494.52
76301	09/04/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	5,201.25
76302	09/04/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 10/08	1,725.95
76303	09/04/2008	MARGARET J. STAFFORD	SOFTBALL SHIRTS	953.86
76304	09/04/2008	SWANK MOTION PICTURES, INC.	GHOSTBUSTERS MOVIE IN PK	221.00
76305	09/04/2008	THE PARTNERSHIP	SCAG MEMBERSHIP	1,000.00
76306	09/04/2008	THQ WARRIORS BASKETBALL	ACTIVITY REFUND - RECREATION	475.00
76307	09/04/2008	TIME WARNER	TV RECEPTION	15.26
76308	09/04/2008	BRIAN TORSNEY	HEALTH INS REIMBURSEMENT 10/08	449.72
76309	09/04/2008	TROPICAL CREATIONS INC.	STREAM MAINT 9/08	394.00
76310	09/04/2008	CAROL TUBELIS	HEALTH INS REIMBURSEMENT 10/08	712.20
76311	09/04/2008	UNITED STATES POSTAL SERVICE	BULK MAIL	4,300.00
76312	09/04/2008	UNITED STATES POSTAL SERVICE	POSTAGE FOR SPECIAL EVENTS	5,100.00
76319	09/04/2008	US BANK CORP. PAYMENT SYSTEM	OFFICE SUPPLIES	8,071.47
76320	09/04/2008	VISION INTERNET PROVIDERS INC.	BUSINESS DIRECTORY	3,982.00
76321	09/04/2008	VISION SERVICE PLAN	VISION BENEFIT 9/08	1,617.43
76322	09/04/2008	WAITE BROS PLUMBING	CHUMASH PARK PLUMBING REP	2,007.17
76323	09/04/2008	PATRICIA WILEY	5/28-6/30 MILEAGE	35.89
76324	09/04/2008	WILLDAN & ASSOCIATES	STORMWATER PROG. MGMT & ENG	13,440.00
76325	09/04/2008	NICHOLE WRIGHT	REIMBURSEMENT PHONE CALLS	45.20
76326	09/08/2008	JAMES J. COSTIGAN	REYES ADOBE LIGHTING	2,620.00
76327	09/11/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	225.00
76328	09/11/2008	COACH USA	TRANSIT SVCS.	1,294.44

76329	09/11/2008	COMMUNITY COLLEGE DISTRICT	RDA PASS THRU 07/08	65,023.00
76330	09/11/2008	JAMES J. COSTIGAN	BALANCE REYES ADOBE LIGHTS	2,620.00
76331	09/11/2008	CYBERCOPY	BUDGET COPIES & AGENDA PRINT	1,263.11
76332	09/11/2008	DURHAM TRANSPORTATION	CHARTER SVCS	7,257.40
76333	09/11/2008	E.G. BRENNAN & CO. INC.	DATE STAMP MAINT/REPAIR	243.50
76334	09/11/2008	DIANE HADLAND	PASS THRU CALCULATIONS	2,138.75
76335	09/11/2008	COOPER JOHNSON	ACTIVITY REFUND - RECREATION	50.00
76336	09/11/2008	KIMLEY HORN & ASSOC.	ENGINEERING EXPENSES -PMS	2,897.25
76337	09/11/2008	L. NEWMAN DESIGN GROUP INC.	BUS STOPS SIGNAGE	2,887.50
76338	09/11/2008	MICHAEL LANG	RAD INVITATIONS & REC MAGAZINE	21,578.62
76339	09/11/2008	LAS VIRGENES SCHOOL DISTRICT	PASS THRU 07/08	353,882.00
76340	09/11/2008	LEXISNEXIS MATTHEW BENDER	CODE SUPPLEMENTS	333.55
76341	09/11/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 7/08	285,331.82
76342	09/11/2008	ANITA MCGREW	RENTAL REFUND - RECREATION	250.00
76343	09/11/2008	NEOCOMP SYSTEMS INC	NETWORK SUPPORT	5,750.00
76344	09/11/2008	PIP	ENVELOPES	534.76
76345	09/11/2008	PITNEY BOWES	METER RENTAL	150.00
76346	09/11/2008	CYNTHIA POLICH	8/4-9/5 MILEAGE	77.60
76347	09/11/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	126.65
76348	09/11/2008	RICHARDS, WATSON & GERSHON	LEGAL SVCS. 7/08	23,008.72
76349	09/11/2008	GW RICHARDSON	AC MAINTENANCE & REPAIR	384.00
76350	09/11/2008	RICOH AMERICAS CORPORATION	COPIER USAGE	1,185.32
76351	09/11/2008	SCMAF	REC EMP. CONDERCURI MEMBERSHIP	1,270.00
76352	09/11/2008	SMITH PIPE & SUPPLY INC.	IRRIGATION SUPPLIES	808.47
76353	09/11/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,792.00
76354	09/11/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
76355	09/11/2008	STAPLES	OFFICE SUPPLIES	85.46
76356	09/11/2008	SUNBELT CONTROLS	SERVER ROOM COOLING	8,375.50
76357	09/11/2008	THE BANK OF NEW YORK TRUST CO	INTEREST ON TAX ALLOC BOND	291,781.27
76358	09/11/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
76359	09/11/2008	UNIVERSAL MAIL DELIVERY	MAIL SERVICE 8/08	155.42
76368	09/11/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS	13,575.59
76369	09/11/2008	WEST COAST AIR CONDITIONING	A/C MAINT & REPAIR	141.25
76370	09/11/2008	JAMES WYMAN	MAINT PAINTING	1,980.00
76371	09/11/2008	XEROX CORPORATION	COPIER MAINT	19.00
76372	09/11/2008	CHARMAINE YAMBAO	PUBLIC WORKS CONTRACTOR	2,100.00
76373	09/11/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	332.35
76376	09/18/2008	A RENTAL CONNECTION	TENTS FOR RAD	1,422.40
76377	09/18/2008	ACORN	MOVIES IN THE PARK AD	770.00
76378	09/18/2008	AHSLAC	HISTORICAL SOC MEMBERSHIP	10.00
76379	09/18/2008	AT & T CALNET	CENTRAL SPRINKLERS	15.87
76380	09/18/2008	AT&T	LONG DISTANCE LINE	0.42
76381	09/18/2008	AT&T TELECONFERENCE SVCS	TELECONFERENCING	19.00
76382	09/18/2008	AT&T1	WHITE PAGES	2.32
76383	09/18/2008	BARTELL ASSOCIATES, LLC	ACTUARIAL CONSULTING	1,140.00
76384	09/18/2008	BSN CORP	BASKETBALL NETS	177.80
76385	09/18/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS & PLAN CHECK	9,253.43
76386	09/18/2008	CANWOOD CORPORATE CTR	REFUND PLANNING & PLAN CHK	746.00
76387	09/18/2008	CHILD SUPPORT COLLECTION PROGR	VENDOR GARNISHMENT	577.50
76388	09/18/2008	CITY OF MONROVIA	LASQP FEES	2,967.75
76389	09/18/2008	CLEAN STREET	STREET SWEEPING	3,873.31
76390	09/18/2008	COAST TO COAST COMPUTER PROD	FOLDING MACHINE REPAIR	92.42
76391	09/18/2008	WAYNE COMBS	KARAOKE	195.00
76392	09/18/2008	JAMES J. COSTIGAN	REYES ADOBE LIGHTING BAL.	3,120.00
76393	09/18/2008	CWA	ARCHITECTURAL SVCS. 7/08	2,200.30
76394	09/18/2008	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENF 8/08	5,704.79
76395	09/18/2008	DELTA CARE	DENTAL BENEFITS 9/08	93.90
76396	09/18/2008	DEPARTMENT OF JUSTICE	FINGERPRINTING	32.00
76398	09/18/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE MAINT	30,924.10
76399	09/18/2008	DIRECT TV	TV RECEPTION	60.57
76400	09/18/2008	DURHAM TRANSPORTATION	CHARTER SVC 8/08	19,776.24
76401	09/18/2008	DENNIS DUVALL	FIELD MAINT 7/18-8/28	1,732.50
76402	09/18/2008	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT	649.00
76403	09/18/2008	ENERGOV SOLUTIONS	SOFTWARE SUPPORT & MAINT	3,043.00

76404	09/18/2008	FAIRBANK, MASLIN, MAULLIN, & A	BUSINESS TASK FORCE SURVEY	11,000.00
76405	09/18/2008	FEDEX	SHIPPING CHGS	60.66
76406	09/18/2008	MICHAEL GENNETTE	TENNIS INSTRUCTION	840.00
76407	09/18/2008	JOAN GILMORE	FALSE ALARM PROGRAM 8/08	225.00
76408	09/18/2008	MARIE GIROUARD	PONY SUITE FOR RAD	50.00
76409	09/18/2008	GRANICUS, INC.	WEBSTREAMING 1/08 & 2/08	3,598.00
76410	09/18/2008	TAYLOR HUGHES	MAGICIAN DEPOSIT	50.00
76411	09/18/2008	TAYLOR HUGHES	MAGICIAN - TEEN HAY FEVER	300.00
76412	09/18/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	3,790.30
76413	09/18/2008	DAVID KERSEY	REFUND TRUST ACCT BAL	4,704.15
76414	09/18/2008	L. NEWMAN DESIGN GROUP INC.	ARCHITECTURAL SVCS.	412.85
76415	09/18/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	12,305.85
76417	09/18/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	29,111.98
76418	09/18/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 8/08	285,331.82
76419	09/18/2008	MDG ASSOCIATES	SINGLE FAMILY HOUSING 8/08	1,712.50
76420	09/18/2008	ANN MONAHAN	YOGA FOR SENIORS	324.10
76421	09/18/2008	SEYMOUR PAKROVSKY	SHOWTIME CABARET 9/18	2,250.00
76422	09/18/2008	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT 8/08	1,425.00
76423	09/18/2008	PBS&J	AH GENERAL PLAN UPDATE & EIR	2,734.00
76424	09/18/2008	PERFORMANCE NURSERY	PLANT MAINT.	412.59
76425	09/18/2008	PERS	RETIREMENT 8/29-9/12/08	19,492.26
76426	09/18/2008	PHILLIPS 66-CONOCO-76	VOP FUEL	35.50
76427	09/18/2008	PIP	FALL NEWSLETTER	559.15
76428	09/18/2008	PRIME BUILDING MATERIALS INC	MATERIALS FOR SUMAC RENOVATION	2,796.68
76429	09/18/2008	RICOH AMERICAS CORP	COPIER CARTRIDGES	12.45
76430	09/18/2008	RINCON CONSULTANTS	AVSP BIO TECH	8,553.75
76431	09/18/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT 8/08	3,208.75
76432	09/18/2008	DOUG SHERMAN	TENNIS INSTRUCTION	140.00
76433	09/18/2008	SIERRA DISPLAY	FALL FESTIVAL BANNERS INSTALLED	2,168.55
76434	09/18/2008	SIERRA TURF	TURF SVCS. SUMAC PK	2,200.00
76435	09/18/2008	T.M. SIRKIN	MODIFICATION OF SPRINKLERS	8,100.00
76436	09/18/2008	SO CA GAS CO	UTILITIES	402.88
76437	09/18/2008	SOUTHERN CA EDISON	ELECTRICITY	15,146.72
76438	09/18/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 11/08	1,725.95
76439	09/18/2008	MARGARET J. STAFFORD	REYES ADOBE DAYS SHIRTS	2,380.20
76440	09/18/2008	TALLAL INC.	MOVIES IN THE PARK	1,941.50
76441	09/18/2008	JAMES N. THOMPSON	TOT COMPLIANCE REVIEW	4,500.00
76442	09/18/2008	TRAVELTECH ENTERPRISES	SENIOR TRIP - LAUGHLIN	4,630.00
76443	09/18/2008	UNDERGROUND SERVICE ALERT	39 DIG ALERTS	58.50
76444	09/18/2008	JUDI UTHUS	RAD MARKETING	1,787.50
76445	09/18/2008	VALLEY SCENE MAGAZINE	MAGAZINE ADS	1,000.00
76446	09/18/2008	VERIZON	WIRELESS LAP TOP CONNECTION	66.06
76447	09/18/2008	WEST COAST ARBORISTS, INC	PRUNING TREES	40,541.00
76448	09/18/2008	JAMES WYMAN	MAINTENANCE PAINTING	335.00
76449	09/19/2008	TRACEY BENEDICT	HARP MUSIC-RAD	150.00
76450	09/25/2008	ACCU-PRINTS	LIVE SCAN ROLLING	10.00
76451	09/25/2008	AFLAC	BENEFITS	1,145.61
76452	09/25/2008	AGOURA HILLS HIGH SCHOOL	JAZZ COMBO	200.00
76453	09/25/2008	BANK OF AMERICA	CREDIT CARDS CHGS	854.33
76454	09/25/2008	TRACEY BENEDICT	HARP MUSIC - RAD	150.00
76455	09/25/2008	BEVERLY HILLS CARPET CLEANERS	STEAM CLEAN CITY HALL CARPET	2,641.10
76456	09/25/2008	PATTON BOGGS	LEGAL SERVICES 8/08	9,163.75
76457	09/25/2008	BOYLE ENGINEERING	ROUNDOABOUT ENGINEERING SVCS	15,526.97
76458	09/25/2008	XOCHITL CASTILLO	REIBURSEMENT AUTO REPAIR	220.00
76459	09/25/2008	CLEAN LAKES INC.	MALIBU CREEK MONITORING	16,993.98
76460	09/25/2008	KAREN COYLE	QUARTERLY NEWSLETTER	835.00
76461	09/25/2008	CYBERCOPY	REYES ADOBE BRIDGE WIDENING	911.02
76462	09/25/2008	JUNE CZERWINSKI	PHOTOGRAPHER RAD	300.00
76463	09/25/2008	SUSANA ELENA	ENTERTAINMENT FOR RAD	100.00
76464	09/25/2008	FENCE FACTORY	TEEN HAY FEVER FENCING	350.00
76465	09/25/2008	FIRST TRANSIT, INC.	SHUTTLE BUS SVC 8/08	30,174.06
76466	09/25/2008	JOHN GRANADOS	RAD EXPENSE	300.00
76467	09/25/2008	GRANICUS, INC.	WEBSTREAMING 10/08	1,799.00
76468	09/25/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS 10/08	812.50

76469	09/25/2008	KIMLEY HORN & ASSOC.	PLAN CHECK 07/08	10,595.40
76470	09/25/2008	MICHAEL LANG	TEEN FLYER	1,244.09
76471	09/25/2008	LOS ANGELES COUNTY SHERIFF'S	SUMMER CONCERT LASD 8/3	11,931.22
76472	09/25/2008	CLYDE R. NETT	BLACKSMITH RAD	200.00
76473	09/25/2008	NEW WEST SYMPHONY	OUTREACH GRANT	1,000.00
76474	09/25/2008	OUTBOOK CREATIONS INC.	PICNIC TABLES 3	3,317.86
76475	09/25/2008	BETTY POSNER	ACTIVITY REFUND - RECREATION	75.00
76476	09/25/2008	RICOH AMERICAS CORPORATION	REPAIR RICOH COPIER	171.00
76477	09/25/2008	KENNETH SCOTT	REFEREE FEES	30.00
76478	09/25/2008	SPARKLETTS	WATER DELIVERY	771.82
76479	09/25/2008	MARGARET J. STAFFORD	RAD RUN SHIRTS - KIDS	138.83
76480	09/25/2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	338.24
76481	09/25/2008	TECHNOLOGY ARTISTS	SOUND FOR RAD	5,450.00
76482	09/25/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING 9/08	263.65
76483	09/25/2008	WAITE BROS PLUMBING	REYES ADOBE PARK	170.31
76484	09/25/2008	BRYAN WILSON	REFEREE FEES	30.00
Chks	204			1,903,718.01
Wire - 1	09/17/2008	FIRST AMERICAN REAL ESTATE	PURCHASE LAND 28661 CANWOOD	4,061,395.00
			<b>Total Pmts:</b>	<b>5,965,113.01</b>

**Demand Register No. 594**

**PASSED, APPROVED, AND ADOPTED** this 7<sup>h</sup> day of October, 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