

**REPORT TO CITY COUNCIL**

**DATE:           OCTOBER 22, 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. 595**

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Demand Warrant No. 595 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. 595.

**OCTOBER 22, 2008**

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

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #595

City of Agoura Hills

76374	9/19/2008	NATHAN HAMBURGER	EXPENSE - LEAGUE OF CAL CITIES	100.00
76375	9/19/2008	GREG RAMIREZ	EXPENSE - LEAGUE OF CAL CITIES	100.00
76485	10/02/2008	INT'L INST. OF MUN CLERK	MMC APPLICATION - RODRIGUES	50.00
76486	10/02/2008	RUBEN ARAUJO	REFUND TRUST ACCT BALANCE	3,283.75
76487	10/02/2008	AT & T CALNET	TELEPHONE CHGS	1,399.89
76488	10/02/2008	AT&T	ALARMS	67.40
76489	10/02/2008	AT&T MOBILITY	CELL PHONES	103.32
76490	10/02/2008	STEPHEN BIGILEN	VIDEO TAPE MTGS	2,005.00
76491	10/02/2008	BOYS & GIRLS CLUB, CONEJO - LV	DINNER & AUCTION 10/25	600.00
76492	10/02/2008	MELINDA BRODSLY	7/1-9/30 MILEAGE	113.49
76493	10/02/2008	CALBO	BLDG & SAFETY CLASS	600.00
76494	10/02/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS. 8/29-9/11	4,371.75
76495	10/02/2008	CALIFORNIA STATE OLD TIME FIDD	RAD - FIDDLERS	200.00
76496	10/02/2008	CINTAS CORP	AIR FRESHENER	364.90
76497	10/02/2008	CISCO'S RESTAURANT	SENIOR LUNCHEON	829.24
76498	10/02/2008	COACH USA	AH - BURBANK TRANSIT	1,005.28
76499	10/02/2008	COMPUWAVE	DIGITIZING SERVICES	2,403.00
76500	10/02/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	150.00
76501	10/02/2008	CORPORATE EXPRESS	FILTER SCREEN - CITY CLERK	210.19
76502	10/02/2008	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	162.01
76503	10/02/2008	KAY DEASE	ACTIVITY REFUND - REFUND	48.00
76504	10/02/2008	DECALS BY DESIGN INC.	VAN DECAL	200.01
76505	10/02/2008	DIGITAL TELECOMMUNICATION	TELEPHONE SVC CONTRACT	414.00
76506	10/02/2008	FEDEX	SHIPPING CHGS	26.36
76507	10/02/2008	FWH ACQUISTION COMPANY	PERMIT REFUND	36.81
76508	10/02/2008	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING-REC CTR	382.50
76509	10/02/2008	ARMANDO GOMEZ	JANITORIAL SVC.	2,500.00
76510	10/02/2008	ICMA	RETIRES HEALTH BENEFITS 11/08	5,745.56
76511	10/02/2008	JOLLY JUMPS RENTALS INC	JUMPER RENTAL	1,015.00
76512	10/02/2008	LEADER PRIVATE SECURITY, LLC	RAD SECURITY	912.00
76513	10/02/2008	SIGRID LEKO	ACTIVITY REFUND - REFUND	33.00
76514	10/02/2008	M & M TERMITES & PEST CONTROL	PEST CONTROL	120.00
76515	10/02/2008	MANAGED HEALTH NETWORK	BENEFITS 10/08	218.05
76516	10/02/2008	NEOCOMP SYSTEMS INC	SIGNAL SYNC COMPUTER	3,376.40
76517	10/02/2008	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	168.30
76518	10/02/2008	PERS	HEALTH BENEFITS 10/08	34,092.95
76519	10/02/2008	PERS	RETIREMENT 9/13-9/26	19,492.26
76520	10/02/2008	PETTY CASH	RAD CASH	700.00
76521	10/02/2008	PIP	MEMO PADS	113.66
76522	10/02/2008	PITNEY BOWES	METER RENTAL	150.00
76523	10/02/2008	QUICKSCORES.COM	SCHEDULES & SCOREKEEPING	180.00
76524	10/02/2008	JACQUELINE REED	RAD ENTERTAINMENT	800.00
76525	10/02/2008	RESOURCE CONSERVATION DISTRICT	SUPPORT MALIBU CRK WATERSHED	5,000.00
76526	10/02/2008	RICOH AMERICAS CORP	FINANCE CHGS	19.30
76527	10/02/2008	MARIE RIVERA	RAD MARIACHI	350.00
76528	10/02/2008	RMS DIRECT INC.	SKATE PARK REG	285.00
76529	10/02/2008	SCMAF	SOFTBALL & BASKETBALL REG	1,276.00
76531	10/02/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	4,132.50
76532	10/02/2008	STEPHEN CAMBELL & LINDSAY RUST	RAD ENTERTAINMENT	550.00

76533	10/02/2008	TERRY DIPPLE LLC	COG 8/08	6,256.25
76534	10/02/2008	THE STANDARD	LIFE INS & DISABILITY 10/08	4,037.20
76535	10/02/2008	VISION SERVICE PLAN	VISION BENEFIT 10/08	1,537.51
76536	10/02/2008	WALKER PARKING CONSULTANTS-ENG	AGOURA CORNELL - CORNERSTONE	1,806.90
76537	10/02/2008	XEROX CORPORATION	COPIER MAINT 9/08	19.00
76538	10/02/2008	RONIT ZOLDAN	REFUND OF GRADING DEPOSIT	5,283.00
76539	10/03/2008	DIRECT LANDSCAPE & MAINT	LANDSCAPE MAINT	11,598.00
76540	10/06/2008	JACK GOLD	RAD MUSIC	2,000.00
76541	10/09/2008	ACCU-PRINTS	LIVE SCAN ROLL	70.00
76542	10/09/2008	ACORN	LEGAL ADS	1,310.00
76543	10/09/2008	AGOURA EQUIPMENT RENTALS	EQUIPMENT RENTAL - SUMAC PK	4,483.58
76544	10/09/2008	BOYS & GIRLS CLUB, CONEJO - LV	DINNER & AUCTION - WEBER	300.00
76545	10/09/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS	4,891.00
76546	10/09/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	30.00
76547	10/09/2008	CORNELL PRESERVATION ORGANIZAT	FALL/WINTER CREEK CLEAN UP	500.00
76548	10/09/2008	DELTA CARE	DENTAL BENEFITS 10/08	93.90
76549	10/09/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 10/08	3,287.47
76550	10/09/2008	FEDEX	SHIPPING - ICC TO REIMBURSE	178.91
76551	10/09/2008	FIRST AMERICAN TITLE	TITLE	3,300.00
76552	10/09/2008	VALERIE FOX	CERT/DRT EXPENSES	222.40
76553	10/09/2008	JOAN GILMORE	FALSE ALARM 9/08	225.00
76554	10/09/2008	JOBS AVAILABLE	ACCT SPECIALIST AD	175.00
76555	10/09/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	85.90
76556	10/09/2008	KIMLEY HORN & ASSOC.	ON-CALL ENGINEER	7,382.49
76557	10/09/2008	KITTELSON & ASSOCIATES	ROUNDOUT REVIEW	467.00
76558	10/09/2008	L. NEWMAN DESIGN GROUP INC.	BUS STOPS	45.69
76559	10/09/2008	MICHAEL LANG	REYES ADOBE ADS	600.00
76560	10/09/2008	NEOCOMP SYSTEMS INC	NETWORK MAINT & SUPPORT	6,000.00
76561	10/09/2008	OXNARD COLLEGE BALLET FOLKLORI	RAD ENTERTAINMENT	200.00
76562	10/09/2008	PACIFIC SOD	SUMAC PARK SOD	6,170.26
76563	10/09/2008	PENHALL COMPANY	SIDEWALK REPAIR	325.00
76564	10/09/2008	PETTY CASH	SAR CITY ADVANCE	720.00
76565	10/09/2008	RICHARDS, WATSON & GERSHON	LEGAL SVC. 8/08	66,807.20
76566	10/09/2008	GUSTAVO J. RODRIGUEZ	RAD ENTERTAINMENT	375.00
76567	10/09/2008	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT 7/08	1,955.00
76568	10/09/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,132.00
76569	10/09/2008	MARGARET J. STAFFORD	RAD SHIRTS	105.02
76570	10/09/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	3,143.82
76571	10/09/2008	CAROL TUBELIS	DRT REIMBURSEMENT	181.60
76572	10/09/2008	UNDERGROUND SERVICE ALERT	36 DIG ALERTS	54.00
76573	10/09/2008	UNIVERSAL MAIL DELIVERY	MAIL SVCS 9/08	151.73
76585	10/09/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	15,035.34
76586	10/09/2008	WEST BASIN MUNICIPAL WATER DIS	WATER MGMT PLANNING	5,000.00
76587	10/09/2008	WEST COAST ARBORISTS, INC	TREE PRUNING & REMOVAL	12,445.00
76588	10/09/2008	WILLDAN & ASSOCIATES	COMPLIANCE MONITORING PROG	9,161.25
76589	10/09/2008	CHARMAINE YAMBABO	PUBLIC WORKS INSPECTION SVCS	3,724.00
76590	10/09/2008	RONIT & YEHUDA ZOLDAN	REFUND OF TRUST ACCT	3,926.05

**Demand Register No. 595**

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</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