

**REPORT TO CITY COUNCIL**

**DATE: JANUARY 14, 2009**

**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: GREG RAMIREZ, CITY MANAGER**

**BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE**

**SUBJECT: DEMAND WARRANT NO. 598**

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Demand Warrant No. 598 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. 598.

**JANUARY 14, 2009**

**DEMAND WARRANT REGISTER NO. FIVE HUNDRED NINETY 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. 598 is a full, true, and correct statement.

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #598

City of Agoura Hills

76917	11/25/2008	KEMPER INVESTORS LIFE	LIFE & AD&D INSURACE 12/08	1,388.45
76918	12/01/2008	WILLIAM THOREN	MAYOR EDELSTON GIFT	200.00
76919	12/04/2008	A RENTAL CONNECTION	TABLES & CLOTHES RENTAL	563.50
76920	12/04/2008	ACORN	LEGAL ADS	720.00
76921	12/04/2008	AGOURA EQUIPMENT RENTALS	EQUIPMENT RENTAL	215.42
76922	12/04/2008	ASCAP	MUSIC LICENSE	303.17
76923	12/04/2008	BARCO PRODUCTS	REPLACEMENT GLASS	93.50
76924	12/04/2008	STEPHEN BIGILEN	VIDEO TAPE MTGS 11/6-11/12	1,130.00
76925	12/04/2008	BOYLE ENGINEERING	ROUNDOABOUT SVCS.	7,440.93
76926	12/04/2008	TY PERRY BRANN	BEE REMOVAL	325.00
76927	12/04/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHK SVCS.	11,447.48
76928	12/04/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL GARNISHMENT - INV 2356	435.00
76929	12/04/2008	CINTAS CORP	AIR FRESHENER	182.44
76930	12/04/2008	CLEAN STREET	STREET SWEEPING 11/08	3,873.31
76931	12/04/2008	COACH USA	TRANSIT SVCS.	2,998.68
76932	12/04/2008	LAURA COX	KARATE INSTRUCTION	1,918.00
76933	12/04/2008	SUSAN CSERGO	ACTIVITY REFUND RECREATION	145.00
76934	12/04/2008	DIGITAL TELECOMMUNICATION	TELEPHONE MAINT CONTRACT	414.00
76935	12/04/2008	DENNIS DUVALL	FIELD MAINT 10/18-11/26	1,305.00
76936	12/04/2008	ARTHUR ESTRADA	GPS FOR VOP CAR	112.36
76937	12/04/2008	FAR EAST WHOLESALE FLORIST	FLOWERS FOR REORG	364.26
76938	12/04/2008	FEDEX	SHIPPING CHGS	42.34
76939	12/04/2008	FEDEX KINKOS	COPIES	1,731.34
76940	12/04/2008	KEITH GADBURY	BASKETBALL REF FEES	30.00
76941	12/04/2008	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
76942	12/04/2008	CARL GOODENOUGH	BASKETBALL REF FEES	30.00
76943	12/04/2008	GRANICUS, INC.	WEBSTREAMING 12/08	1,799.00
76944	12/04/2008	INTELLIGENT PRODUCTS INC.	MUTT MITTS	3,345.00
76945	12/04/2008	INTERNET SPECIALTIES WEST	INTERNET ACCESS	1,525.88
76946	12/04/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	269.15
76947	12/04/2008	KAREN WARNER ASSOCIATES	PUBLIC HEARING REPRESENTATION	588.94
76948	12/04/2008	KIMLEY HORN & ASSOC.	PROFESSIONAL SVCS	12,684.67
76949	12/04/2008	KATHLEEN KNIGHT	BASKETBALL REF FEES	60.00
76950	12/04/2008	L. NEWMAN DESIGN GROUP INC.	BUS STOPS	745.63
76951	12/04/2008	LA COUNTY DEPT OF PUBLIC WORKS	SEWER SVC CHG	20.25
76952	12/04/2008	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINT SVCS.	8,348.57
76954	12/04/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	67,265.17
76955	12/04/2008	PETER LEON	BASKETBALL REF FEES	30.00
76956	12/04/2008	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 10/31	6,001.55
76957	12/04/2008	KENNETH LUTZ	BASKETBALL REF FEES	30.00
76958	12/04/2008	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
76959	12/04/2008	MAMA RITA'S	RAD SERVERS	658.00
76960	12/04/2008	MDG ASSOCIATES	SINGLE FAM REHAB	435.00
76961	12/04/2008	MUIR-CHASE PLUMBING CO., INC.	PLUMBING REPAIR	645.00
76962	12/04/2008	PACIFIC TELEMAGEMENT SVCS	PAYPHONES	168.30
76963	12/04/2008	PASSPORT HEALTH	INFLUENZA SHOTS	1,700.00
76964	12/04/2008	PEAK SURVEYS INC.	POWER POLE RELOCATION	2,925.00

76965	12/04/2008	HEIDI PEEL	BASKETBALL REF FEES	120.00
76966	12/04/2008	PERFORMANCE NURSERY	PLANTS FOR MEDIANS	1,981.98
76967	12/04/2008	PERS	HEALTH BENEFIT 12/08	33,614.53
76968	12/04/2008	PERS	RETIREMENT 11/7-11/21/08	19,442.52
76969	12/04/2008	PIP	AVSP	158.46
76970	12/04/2008	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
76972	12/04/2008	RICHARDS, WATSON & GERSHON	LEGAL SVCS. 10/08	28,200.02
76973	12/04/2008	KIMBERLY RODRIGUES	REIMBURSEMENT - REORG	93.28
76974	12/04/2008	RRM DESIGN GROUP	A VILLAGE REVIEW	1,360.00
76975	12/04/2008	KENNETH SCOTT	BASKETBALL REF FEES	60.00
76976	12/04/2008	T.M. SIRKIN	IRRIGATION CONSULTING	2,365.00
76977	12/04/2008	SMITH PIPE & SUPPLY INC.	RADIO REMOTE	920.13
76978	12/04/2008	SOUTHERN CA EDISON	ELECTRICITY	12,984.23
76979	12/04/2008	SOUTHLAND SOD FARMS	SOD	97.60
76980	12/04/2008	CARY E. TARR	BASKETBALL REF FEES	120.00
76981	12/04/2008	B. ROBERT TEMME	BASKETBALL REF FEES	30.00
76982	12/04/2008	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
76983	12/04/2008	TROPICAL CREATIONS INC.	STREAM MAINT	394.00
76984	12/04/2008	UNDERGROUND SERVICE ALERT	23 DIG ALERTS	34.50
76985	12/04/2008	MANUEL VASQUEZ	BASKETBALL REF FEES	30.00
76986	12/04/2008	VISION INTERNET PROVIDERS INC.	WEB HOSTING 11/08	2,200.00
76987	12/04/2008	VISION SERVICE PLAN	VISION BENEFITS 12/08	1,649.02
76988	12/04/2008	WAITE BROS PLUMBING	LIBRARY PLUMBING REPAIR	95.00
76989	12/04/2008	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT HVAC	520.00
76990	12/04/2008	WEST COAST BUSINESS PRODUCTS	DRY INK & BOND PAPER	289.81
76991	12/04/2008	WILLDAN & ASSOCIATES	STORMWATER PROG MGMT	11,330.98
76992	12/04/2008	BRYAN WILSON	BASKETBALL REF FEES	30.00
76993	12/04/2008	BERNARD WINNER	ACTIVITY REFUND RECREATION	10.00
76994	12/04/2008	XEROX CORPORATION	COPIER MAINT 10/08	19.00
76995	12/05/2008	ICMA	RETIREE HEALTH BENEFIT 1/08	3,436.20
76996	12/11/2008	A RENTAL CONNECTION	TABLES & CLOTHES RENTAL	563.50
76997	12/11/2008	AAA COPY SERVICE	BOND PAPER	55.02
76998	12/11/2008	ACORN	LEGAL ADS	400.00
76999	12/11/2008	AIG LIFE INSURANCE	SENIOR CITIZENS GROUP INS	540.00
77000	12/11/2008	AT & T CALNET	TELEPHONE CHGS	1,432.04
77001	12/11/2008	AT&T MOBILITY	CELL PHONES	1,264.86
77003	12/11/2008	AZTECA LANDSCAPE	LANDSCAPE SVCS 10/08 & 11/08	47,307.75
77004	12/11/2008	BOETHING TREELAND FARMS, INC.	PLANTS	149.39
77005	12/11/2008	BOYLE ENGINEERING	ROUNDAABOUT PROF SVCS.	12,533.32
77006	12/11/2008	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	10,838.17
77007	12/11/2008	CALIFORNIA PARK & RECREATION S	NEWKIRK & CONLIN MEMBERSHIP	240.00
77008	12/11/2008	CITY OF MONROVIA	LASQP FEE	4,616.22
77009	12/11/2008	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE	23,946.86
77010	12/11/2008	CONEJO AWARDS	NAME BADGES	237.03
77011	12/11/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	535.00
77012	12/11/2008	DELTA CARE	DENTAL BENEFITS 12/08	93.90
77013	12/11/2008	DELTA DENTAL PLAN	DENTAL BENEFITS 12/08	3,250.75
77014	12/11/2008	DURHAM TRANSPORTATION	TRANSIT SVCS.	1,024.94
77015	12/11/2008	ENERGOV SOLUTIONS	SOFTWARE SUPPORT 1ST QTR 09	3,043.00
77016	12/11/2008	FAR EAST WHOLESALE FLORIST	PLANT SVCS 11/08	200.00
77017	12/11/2008	FEDEX KINKOS	HEALTHY CITY CLASSES	100.64
77018	12/11/2008	JOAN GILMORE	FALSE ALARM PROGRAM	237.50

77019	12/11/2008	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	1,007.97
77020	12/11/2008	JUNIOR GYM	GYMNASTICS	483.00
77021	12/11/2008	MATTHEW LANE	GOLF INSTRUCTION	84.00
77022	12/11/2008	LAS VIRGENES MUNICIPAL WATER	WATER SVCS	701.62
77023	12/11/2008	LEXISNEXIS MATTHEW BENDER	CODE SUPPLEMENT	347.55
77024	12/11/2008	MANAGED HEALTH NETWORK	MANAGED HEALTH NETWORK	218.05
77025	12/11/2008	MUNISERVICES LLC	PROPERTY TAX AUDIT	1,830.89
77026	12/11/2008	NEOCOMP SYSTEMS INC	SOFTWARE SUPPORT	6,125.00
77027	12/11/2008	JOHN NOBLE	UMPIRE FEES	24.00
77028	12/11/2008	O'BRYANT ELECTRIC INC.	SUMAC PK ELECTRICAL WORK	3,667.85
77029	12/11/2008	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
77030	12/11/2008	JAYANT PATEL	MILEAGE	24.74
77031	12/11/2008	HEIDI PEEL	BASKETBALL FEES	226.50
77032	12/11/2008	PERS	RETIREMENT 11/21-12/05/08	19,566.02
77033	12/11/2008	PIP	BUSINESS CARDS	257.64
77034	12/11/2008	PITNEY BOWES	METER RENTAL	150.00
77035	12/11/2008	PMF PRODUCTIONS, INC.	BUY LOCAL AD	864.46
77036	12/11/2008	CYNTHIA POLICH	MILEAGE 10/28-11/25	89.05
77037	12/11/2008	VOID	VOID	0.00
77038	12/11/2008	RICOH AMERICAS CORPORATION	PRINT CARTRIDGE	12.45
77039	12/11/2008	KIMBERLY RODRIGUES	FRAME FOR MAYOR ARTWORK	145.00
77040	12/11/2008	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,006.00
77041	12/11/2008	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/09	1,725.95
77042	12/11/2008	STATE WATER RESOURCES CONTROL	STORM SEWER FEES 7/08-6/09	6,626.00
77043	12/11/2008	SWORDS FENCING STUDIO	FENCING INSTRUCTION	868.00
77044	12/11/2008	TENNIS SERVICES LTD.	TENNIS INSTRUCTION OCTOBER	600.00
77045	12/11/2008	TERRY DIPPLE LLC	COG 11/08	6,256.25
77046	12/11/2008	TIME WARNER	CABLE	15.26
77047	12/11/2008	UNIVERSAL MAIL DELIVERY	MAIL SVC 11/08	134.23
77059	12/11/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	12,997.32
77060	12/11/2008	VERIZON	LAP TOP COMPUTER COMM	66.06
77061	12/11/2008	WAITE BROS PLUMBING	REC CTR PLUMBING REPAIR	119.12
77062	12/11/2008	WALKER PARKING CONSULTANTS-ENG	AGOURA CORNELL/CORNERSTONE	225.46
77063	12/11/2008	CHARMAINE YAMBAO	PUBLIC WORKS CONSULTANT	2,492.00
77064	12/11/2008	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	403.67
77065	12/18/2008	ACORN	LEGAL ADS	360.00
77066	12/18/2008	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 11/08	236.00
77067	12/18/2008	AMERICAN RED CROSS	CPR INSTRUCTION	1,440.00
77068	12/18/2008	ASSOCIATED HISTORICAL SOCIETIE	REYES ADOBE MEMBERSHIP	20.00
77069	12/18/2008	AT & T CALNET	CENTRAL SPRINKLER SYSTEM	15.90
77070	12/18/2008	AT&T1	WHITE PAGES	2.32
77071	12/18/2008	BANK OF AMERICA	CREDIT CARD CHGS RECREATION	1,080.65
77072	12/18/2008	PATTON BOGGS	LEGAL SERVICES 11/08	9,152.70
77073	12/18/2008	SAMANTHA BOOKMAN	CHILDCARE SVC RECREATION	360.00
77074	12/18/2008	BSN CORP	SOFBALLS & MESH WINDSCREEN	2,640.11
77075	12/18/2008	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS	4,706.75
77076	12/18/2008	XOCHITL CASTILLO	REIMBURSEMENT SR EXCURSION	100.00
77077	12/18/2008	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2357	412.50
77078	12/18/2008	CINTAS CORP	AIR FRESHENER	182.44
77079	12/18/2008	CITY CLERKS ASSOC OF CALIF	MEMBERSHIP - RODRIGUES	145.00
77080	12/18/2008	CLP RESOURCES	TEMP LABORERS	372.00
77081	12/18/2008	CONEJO AWARDS	NAME BADGES - 2	27.89

77082	12/18/2008	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	170.00
77083	12/18/2008	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	1,573.04
77084	12/18/2008	DFM ASSOCIATES	ELECTION CODES	52.29
77085	12/18/2008	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	414.00
77086	12/18/2008	DIRECT TV	TV RECEPTION	86.96
77087	12/18/2008	DENNIS DUVALL	FIELD MAINT 11/29-12/14	1,237.50
77088	12/18/2008	GRANICUS, INC.	WEB STREAMING 1/09	1,799.00
77089	12/18/2008	TERRY GRAY	REFUND OF GRADING BOND	2,660.40
77090	12/18/2008	HASTY AWARDS	AWARD	66.37
77091	12/18/2008	LOS ANGELES COUNTY SHERIFF'S	LASD 11/08	285,331.82
77092	12/18/2008	MDG ASSOCIATES	SINGLE FAM HOUSING REHAB 11/08	1,225.00
77093	12/18/2008	NATIONAL ASSOCIATION OF PARLIA	MEMBERSHIP - RODRIGUES	113.00
77094	12/18/2008	PBS&J	GENERAL PLAN UPDATE	3,628.00
77095	12/18/2008	PETTY CASH	REPLENISH REC CTR CASH	59.61
77096	12/18/2008	PETTY CASH	REPLENISH CITY HALL CASH	265.54
77097	12/18/2008	PIP	LETTERHEAD ART	1,646.24
77098	12/18/2008	REALTY BANCORP EQUITIES	GRADING BOND REFUND	5,400.00
77099	12/18/2008	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
77100	12/18/2008	RICOH AMERICAS CORPORATION	STAPLES FOR COPIER	52.57
77101	12/18/2008	RINCON CONSULTANTS	LIBERTY CYN PROF SVCS.	4,982.50
77106	12/18/2008	SEVEN ELK RANCH DESIGN INC.	AH BUSINESS CTR W 11/13-11/14	20,673.75
77107	12/18/2008	LISA SHEERAN	BABYSITTING TRAINING	420.00
77108	12/18/2008	SHREDRITE	RECORD DESTRUCTION	280.60
77109	12/18/2008	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	1,110.00
77110	12/18/2008	SO CA GAS CO	UTILITY	799.30
77111	12/18/2008	SOUTHERN CA EDISON	ELECTRICITY 11/1-12/1	10,100.86
77112	12/18/2008	MARGARET J. STAFFORD	AWARDS	436.38
77113	12/18/2008	STANLEY PEST CONTROL	PEST CONTROL	40.00
77114	12/18/2008	STAPLES	OFFICE SUPPLIES	67.09
77115	12/18/2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	35.64
77118	12/18/2008	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	3,120.08
77119	12/18/2008	WASTE MANAGEMENT	WASTE PICK UP	317.03
77120	12/18/2008	WESTERN PACIFIC HOUSING	TRUST ACCT REFUND	4,052.47
77121	12/18/2008	JAMES WYMAN	MAINT PAINTING	2,270.00
77122	01/08/2009	ACCU-PRINTS	SCAN ROLLING	30.00
77123	01/08/2009	ACORN	DISPLAY AD	490.00
77124	01/08/2009	AFLAC	BENEFITS	763.74
77125	01/08/2009	AGOURA HILLS CALABASAS CC	GYM RENTAL 9/4-12/14/08	4,797.00
77126	01/08/2009	AT&T	TELEPHONE CHGS	68.08
77127	01/08/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS	2,225.00
77128	01/08/2009	BOETHING TREELAND FARMS, INC.	KANAN ROAD MEDIAN PLANTS	746.93
77129	01/08/2009	MELINDA BRODSLY	MILEAGE 10/2-12/29	79.54
77130	01/08/2009	CALCHAMBER	POSTERS	93.11
77131	01/08/2009	CALIFORNIA CITY MGMT. FOUNDATI	CONF DINNER 2/4 & 2/5	150.00
77132	01/08/2009	CALIFORNIA MUNICIPAL STATISTIC	TAX PAYER LISTING 07/08	275.00
77133	01/08/2009	CHAPTER 8	REFUND TRUST 05-CUP-001	41.25
77134	01/08/2009	CINTAS CORP	AIR FRESHENER	182.44
77135	01/08/2009	COACH USA	TRANSIT SERVICES	2,387.88
77136	01/08/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	30.00
77137	01/08/2009	CPSRPTC	MEMBERSHIP - BRINK	155.00
77138	01/08/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	126.14
77139	01/08/2009	DIEHL, EVANS & COMPANY, LLP	2009 TAX MANUAL	175.00

77140	01/08/2009	DURHAM TRANSPORTATION	TRANSIT SVCS	2,195.94
77141	01/08/2009	DYNALECTRIC	TRAFFIC SIGNAL SYNC	132,767.46
77142	01/08/2009	FARIBORZ ESLAMIEH FAMILY	REFUND TRUST 06-PAR-001	1,160.00
77143	01/08/2009	FEDEX	L. KAUFMAN DOCUMENT	16.91
77144	01/08/2009	FIRST TRANSIT, INC.	TRANSIT SVCS 11/08	25,453.38
77145	01/08/2009	GEODYNAMICS	GEOTECHNICAL SERVICES	1,848.75
77146	01/08/2009	ICMA	RETIREEES HEALTH BENEFITS 2/08	3,387.84
77147	01/08/2009	INTERNET SPECIALTIES WEST	WEB ACCESS 1/09	812.50
77148	01/08/2009	JADE MANAGEMENT	REFUND TRUST 04-OTP-019	1,442.50
77149	01/08/2009	JOR DEVELOPMENT	REFUND TRUST 04-SPR-001	1,188.13
77150	01/08/2009	DENNIS A. JUELL	SIGNAGE RECREATION	329.80
77151	01/08/2009	MICHAL KALSKE	REPLACE PR CHECK 24392	2,067.07
77152	01/08/2009	KIDS FROM THE VALLEY LCC	REFUND TRUST 06-OTP-013	201.25
77153	01/08/2009	DAVID KOVISTO	REFUND FOR 08-SPR-013	1,377.00
77154	01/08/2009	KUSTOM SIGNALS INC	RADAR EQUIPMENT LASD	14.32
77155	01/08/2009	MICHAEL LANG	WINTER MAGAZINE	8,185.18
77156	01/08/2009	GEORGE LARSON	REFUND TRUST 05-PAR-004	1,181.25
77157	01/08/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	142.15
77158	01/08/2009	LEAGUE OF CA CITIES	MEMBERSHIP	7,940.00
77159	01/08/2009	M. FREDRIC & CO.	REFUND TRUST 06-PAR-006	1,096.25
77160	01/08/2009	MRS. JACOB	REFUND TRUST	1,388.50
77161	01/08/2009	NEOCOMP SYSTEMS INC	SIGNAL SYNC PROJ & EQUIPMENT	14,946.69
77162	01/08/2009	PARSONS	CONSTRUCTION MGMT	1,052.94
77163	01/08/2009	PERS	HEALTH BENEFITS 1/09	36,882.64
77164	01/08/2009	PERS	RETIREMENT 12/5-12/23/08	19,442.52
77165	01/08/2009	PERS	RETIREMENT ADJ 0720083	264.29
77166	01/08/2009	PERS	VALUATION FEE	200.00
77167	01/08/2009	PETTY CASH	REPLENISH CASH - REC CTR	40.00
77168	01/08/2009	PHILLIPS 66-CONOCO-76	FUEL	83.09
77169	01/08/2009	PIP	WINDOW ENVELOPES	378.80
77170	01/08/2009	PRECISION GLASS BEVELLING INC	REPLACE MIRROR RECREATION	428.00
77171	01/08/2009	RICHARDS, WATSON & GERSHON	AH CAL COMMUNITY CTR LEGAL SVCS	2,722.63
77173	01/08/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	6,056.25
77174	01/08/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	249.54
77175	01/08/2009	TENNIS SERVICES LTD.	TENNIS INSTRUCTION 12/08	300.00
77176	01/08/2009	F. RONALD TRONCATTY	EQUESTRIAN FAC MAINT 12/08	1,493.82
77177	01/08/2009	JUDI UTHUS	GREAT RACE ANNOUNCEMENT	250.00
77178	01/08/2009	VISION INTERNET PROVIDERS INC.	WEB HOSTING 12/08	200.00
77179	01/08/2009	VISION SERVICE PLAN	VISION BENEFITS 1/09	1,589.08
77180	01/08/2009	YBPFA	YB ADVERTISEMENT	85.00
77181	01/08/2009	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE 12/08	417.89

**CKS: 244 TOTAL: 1,126,348.49**

3 LAS VIRGENES SCHOOL DISTRICT GROUND LEASE AGREEMENT 250,000.00

**Wire 1 TOTAL: 250,000.00**

**GRAND TOTAL: 1,376,348.49**

**Demand Register No. 598**

**PASSED, APPROVED, AND ADOPTED** this 14th day of January, 2009, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk