

**REPORT TO CITY COUNCIL**

**DATE:           JANUARY 28, 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. 599**

---

Demand Warrant No. 599 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. 599.

**JANUARY 28, 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. 599 is a full, true, and correct statement.

---

Greg Ramirez, City Manager

## Check Register Report

Demand Register #599

City of Agoura Hills

77183 01/09/2009	LOU MARINI	REIMB - 28434 ROADSIDE AGREEMENT
77184 01/14/2009	RESERVE ACCOUNT PITNEY BOWES	POSTAGE
77185 01/15/2009	ALL CITY MANAGEMENT	CROSSING GUARD
77186 01/15/2009	AT & T CALNET	TELEPHONE
77187 01/15/2009	AT&T MOBILITY	CELL PHONES
77188 01/15/2009	AT&T1	WHITE PAGES
77189 01/15/2009	AZTECA LANDSCAPE	IRRIGATION REPAIRS
77190 01/15/2009	BENNETT'S BEST CHRISTMAS TREES	REFUND OF BOND
77191 01/15/2009	BOYLE ENGINEERING	ROUNDBOUT ENG SVCS
77192 01/15/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK
77193 01/15/2009	CINTAS CORP	AIR FRESHENER
77194 01/15/2009	CIVIC SOLUTIONS	ZONING CODE UPDATE
77195 01/15/2009	CLEAN STREET	STREET SWEEPING
77196 01/15/2009	CVSAC	UMPIRE CERTIFICATION
77197 01/15/2009	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 12/08
77198 01/15/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 1/09
77199 01/15/2009	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP
77200 01/15/2009	DURHAM TRANSPORTATION	TRANSIT 12/23
77201 01/15/2009	FAR EAST WHOLESALE FLORIST	PLANT MAINT 12/08
77202 01/15/2009	GI INDUSTRIES	RECYCLING PROGRAM 9/08-12/08
77203 01/15/2009	GLOBAL CUSTOM SECURITY, INC.	FIRE ALARM MONITORING
77204 01/15/2009	ARMANDO GOMEZ	JANITORIAL SVC
77205 01/15/2009	HOLIDAY SIGNS	SIGNS
77206 01/15/2009	INTERNET SPECIALTIES WEST	T1 LINE FEE FOR SIG SYNC
77207 01/15/2009	KIMLEY HORN & ASSOC.	ENGINEERING SVCS
77208 01/15/2009	KITTELSON & ASSOCIATES	PROF. SVCS
77209 01/15/2009	L. NEWMAN DESIGN GROUP INC.	BUS STOPS ARCHITECTURAL SVC
77211 01/15/2009	LA COUNTY PUBLIC WORKS DEPT.	REPAIR CURBS & SIDEWALKS 10/08
77212 01/15/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES
77213 01/15/2009	LAS VIRGENES SCHOOL DISTRICT	FACILITY FEE TENNIS CTS
77214 01/15/2009	LITTLE LEARNERS	WINTER CAMP
77215 01/15/2009	LMNO PRODUCTIONS	REFUND FILM DEPOSIT
77216 01/15/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 12/08
77217 01/15/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL
77218 01/15/2009	MACIAS GINI & O'CONNELL	ACCOUNTING SVCS
77219 01/15/2009	MANAGED HEALTH NETWORK	BENEFITS
77220 01/15/2009	MGT OF AMERICA INC	BUS REG ANALYSIS
77221 01/15/2009	ANN MONAHAN	THEATER INSTRUCTION
77222 01/15/2009	NEOCOMP SYSTEMS INC	INSTALL SERVER
77223 01/15/2009	WILLIAM NOVIK	DRT EXPENSES
77224 01/15/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES
77225 01/15/2009	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT
77226 01/15/2009	PERFORMANCE NURSERY	PLANTS FOR MEDIANS
77227 01/15/2009	PERS	RETIREMENT 12/23-1/6
77228 01/15/2009	PETTY CASH	REC CTR CASH
77229 01/15/2009	PITNEY BOWES	REC CTR POSTAGE MTR RENTAL
77230 01/15/2009	PMF PRODUCTIONS, INC.	AFFORDABLE HOUSING BROCHURE

77231	01/15/2009	QUICKSCORES.COM	BASKETBALL SCOREKEEPING
77232	01/15/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT
77233	01/15/2009	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE
77234	01/15/2009	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 11/08
77235	01/15/2009	RICOH AMERICAS CORPORATION	COPIER CARTRIDGE
77236	01/15/2009	KIMBERLY RODRIGUES	TRAVEL REIMBURSEMENT 12/2-12/5
77237	01/15/2009	DONALD ROSER	REFUND GRADING DEP-PROJ COMPLETE
77238	01/15/2009	SCMAF	MEMBERSHIP DUES
77240	01/15/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT 12/08
77241	01/15/2009	SIERRA TURF	DETHATCHING BALLFIELDS
77242	01/15/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION
77243	01/15/2009	SOUTHERN CALIF EDISON	ELECTRICAL
77244	01/15/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 2/09
77245	01/15/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
77246	01/15/2009	SUPER CLEAN JANITORIAL SVC	MUTT MITTS
77247	01/15/2009	TALEO CORPORATION	PERF IMPACT WORKPLACE UPGRADE
77248	01/15/2009	TERRY DIPPLE LLC	COG 12/08
77249	01/15/2009	THE STANDARD	STD & LTD 12/08
77250	01/15/2009	THOMSON WEST	CODES
77251	01/15/2009	TIME WARNER	TV RECEPTION
77252	01/15/2009	TROPICAL CREATIONS INC.	STREAM MAINT
77253	01/15/2009	UNDERGROUND SERVICE ALERT	20 DIG ALERTS
77254	01/15/2009	UNIVERSAL MAIL DELIVERY	MAIL SVC 12/08
77267	01/15/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES
77268	01/15/2009	VERIZON	LAPTOP CONNECTION
77269	01/15/2009	WAITE BROS PLUMBING	PLUMBING REPAIR
77270	01/15/2009	WEST COAST BUSINESS PRODUCTS	BOND PAPER
77271	01/15/2009	WILLDAN & ASSOCIATES	PROF. ENGINEERING SVCS
77272	01/15/2009	CHARMAINE YAMBAO	PUBLIC WORKS CONSULTANT
77273	01/15/2009	ZEE MEDICAL	FIRST AID SUPPLIES
Chks:	77		
4		THE BANK OF NEW YORK	INTEREST PMT -2007 REFUNDING BOND
Wires	1		
Pmts	78		

10,000.00  
1,500.00  
18,885.60  
1,423.28  
2,026.38  
2.32  
4,500.66  
1,000.00  
10,866.15  
11,343.12  
182.44  
2,092.50  
3,873.31  
15.00  
1,536.42  
3,475.83  
883.32  
1,021.70  
200.00  
3,625.08  
382.50  
2,500.00  
35.30  
1,327.50  
10,445.33  
965.00  
648.08  
21,312.34  
2,516.00  
7,000.00  
952.80  
500.00  
285,331.82  
240.00  
4,725.00  
218.05  
8,000.00  
457.00  
4,067.40  
35.44  
168.30  
4,750.00  
1,779.28  
19,547.13  
83.93  
300.00  
1,216.25

120.00  
134.35  
1,400.00  
13,302.09  
12.45  
21.13  
11,960.00  
70.00  
10,657.25  
770.00  
4,669.50  
9,979.35  
1,725.95  
187.24  
3,853.92  
614.00  
6,256.25  
2,801.83  
22.73  
15.79  
408.50  
30.00  
129.52  
15,854.04  
66.26  
132.00  
110.90  
25,278.49  
2,968.00  
81.18

405,803.49

977,393.77

**Demand Register No. 599**

**PASSED, APPROVED, AND ADOPTED** this 28th day of January, 2009, by the following vote to wit:

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

---

Denis Weber, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk