

REPORT TO CITY COUNCIL

DATE: FEBRUARY 11, 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. 600

Demand Warrant No. 600 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. 600.

FEBRUARY 11, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #600

City of Agoura Hills

77182	01/07/2009	KIMIA HASHEMI	REPLACE PR CHK 24584	247.46
77274	01/21/2009	REBECCA POLICH	REPLACE PR CHK 24586	175.36
77275	01/21/2009	F. RONALD TRONCATTY	REPLACE CHK 77176	1,493.82
77276	01/22/2009	ACORN	LEGAL AD AH--0370	1,120.00
77277	01/22/2009	AFLAC	EMPLOYEE BENEFITS 1/09	763.74
77278	01/22/2009	AT & T CALNET	CENTRAL SPRINKLER	15.90
77279	01/22/2009	AT&T	REC CTR ALARM	66.92
77280	01/22/2009	BOETHING TREELAND FARMS, INC.	TREES SUMAC PARK	1,369.37
77281	01/22/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS 12/19-1/1	3,149.00
77282	01/22/2009	JAMIE CHIANG	ACTIVITY REFUND - RECREATION	40.00
77283	01/22/2009	CHRIS NELSON & ASSOCIATES	BOUNDARY ANALYSIS & SCALE MAP	10,050.00
77284	01/22/2009	CINTAS CORP	AIR FRESHENER	182.44
77285	01/22/2009	CONEJO AWARDS	METAL PLATE	65.85
77286	01/22/2009	KAREN COYLE	QUARTERLY NEWSLETTER	760.00
77287	01/22/2009	DELTA CARE	DENTAL BENEFITS 1/09	93.90
77288	01/22/2009	DEPARTMENT OF JUSTICE	FINGERPRINTS	64.00
77289	01/22/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 12/08	1,308.22
77290	01/22/2009	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	434.70
77291	01/22/2009	DIRECT TV	TV RECEPTION	86.96
77292	01/22/2009	DYNALECTRIC	SIGNAL SYNC PROJECT	53,298.22
77293	01/22/2009	FEDEX	SHIPPING CHGS	25.42
77294	01/22/2009	FEDEX KINKOS	COPIES	43.11
77295	01/22/2009	GEODYNAMICS	GEOTECHNICAL SVCS.	1,123.75
77296	01/22/2009	JOAN GILMORE	FALSE ALARM	237.50
77297	01/22/2009	INTERNATIONAL CITY-COUNTY MGMT	MEMBERSHIP DUES - HAMBURGER	150.00
77298	01/22/2009	INTERNET SPECIALTIES WEST	T1 LINE SIGNAL SYNC & INTERNET ACC	2,120.38
77299	01/22/2009	JOHN DEERE LANDSCAPES	PLANTS FOR CITY HALL	597.54
77300	01/22/2009	KIMLEY HORN & ASSOC.	ENGINEERING SVC	15,946.32
77301	01/22/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	5,471.95
77302	01/22/2009	LA COUNTY TAX COLLECTOR	28661 CANWOOD ST PROP TAX	3,365.22
77304	01/22/2009	LAS VIRGENES MUNICIPAL WATER	WATER SVC	14,327.94
77305	01/22/2009	LEXISNEXIS MATTHEW BENDER	SUPPLEMENTAL PGS	935.04
77306	01/22/2009	LOU MARINI	REIMB FOR 28434 ROADSIDE	3,500.00
77307	01/22/2009	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 2/09	5,750.00
77308	01/22/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	48.00
77309	01/22/2009	PERFORMANCE NURSERY	MEDIAN PLANTS - JT WESTLAKE PROJ.D39	2,042.04
77310	01/22/2009	PERS	RETIREMENT 1/2-1/16/09	19,606.64
77311	01/22/2009	PETTY CASH	REC CTR CASH	42.80
77312	01/22/2009	PHILLIPS 66-CONOCO-76	FUEL	160.06
77313	01/22/2009	PIP	ENVELOPES	497.95
77314	01/22/2009	CYNTHIA POLICH	MILEAGE 12/1-1/20	79.06
77315	01/22/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL& REC POSTAGE	1,500.00
77316	01/22/2009	RICHARDS, WATSON & GERSHON	LEGAL SVCS COG 11/08	48.00
77317	01/22/2009	RINCON CONSULTANTS	HIGHWAY 101 WIDENING PROJ	4,245.01
77318	01/22/2009	RMS DIRECT INC.	BROCHURE-RECREATION	1,185.00
77319	01/22/2009	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	3,710.00
77320	01/22/2009	SIERRA TOWING	CONTOUR TOWING	45.00

77321	01/22/2009	SO CA GAS CO	UTILITY 12/8-1/8	1,494.65
77322	01/22/2009	MARGARET J. STAFFORD	SOFTBALL SHIRTS	716.01
77323	01/22/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
77324	01/22/2009	WALKER PARKING CONSULTANTS-ENG	CONSULTANT SVCS.	2,240.47

Chks: 51 166,080.72

Demand Register No. 600

PASSED, APPROVED, AND ADOPTED this 11th day of February, 2009, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk