

REPORT TO CITY COUNCIL

DATE: FEBRUARY 25, 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. 601

Demand Warrant No. 601 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. 601.

FEBRUARY 25, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED ONE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #601

City of Agoura Hills

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|-------|------------|--------------------------------|----------------------------------|-----------|
| 77325 | 01/23/2009 | ICMA | C. POLICH CONTRIBUTION | 100.00 |
| 77326 | 01/29/2009 | BANK OF AMERICA | CREDIT CARD CHARGES | 1,460.07 |
| 77327 | 02/05/2009 | ACORN | LEGAL AD AH-0371 | 100.00 |
| 77328 | 02/05/2009 | ADLER REALTY | REFUND DEP - UNFINISHED S/WALK | 50,000.00 |
| 77329 | 02/05/2009 | ADVANCED CHEMICAL TECHNOLOGY | WATER TREATMENT 12/08 | 236.00 |
| 77330 | 02/05/2009 | AGOURA LOCK TECHNOLOGIES | KEYS | 24.79 |
| 77331 | 02/05/2009 | AMERICAN EXPRESS | KITCHEN SUPPLIES | 58.41 |
| 77332 | 02/05/2009 | AMERICAN RED CROSS | CPRO MANUALS | 26.00 |
| 77333 | 02/05/2009 | AT & T CALNET | TELEPHONE | 1,367.32 |
| 77334 | 02/05/2009 | AT&T MOBILITY | CELL PHONES | 1,464.31 |
| 77335 | 02/05/2009 | AUDIO DYNAMIX | PORTABLE SOUND SYSTEM | 3,400.00 |
| 77336 | 02/05/2009 | AZTECA LANDSCAPE | LANDSCAPE MAINT 12/08 | 25,132.00 |
| 77337 | 02/05/2009 | STEPHEN BIGILEN | VIDEO TAPE MTGS 1/14-1/28 | 1,500.00 |
| 77338 | 02/05/2009 | BOETHING TREELAND FARMS, INC. | SHRUBS MEDIANS | 355.34 |
| 77339 | 02/05/2009 | PATTON BOGGS | LEGAL FEES 12/08 | 11,099.44 |
| 77340 | 02/05/2009 | BUXTON COMPANY | COMPANY ID DEVELOPMENT | 10,000.00 |
| 77341 | 02/05/2009 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | 2,477.36 |
| 77342 | 02/05/2009 | DIANE CARR | ACTIVITY REFUND - RECREATION | 35.00 |
| 77343 | 02/05/2009 | CASTLE PUBLICATIONS LTD | PR LAW TRAINING - BRODSLY | 250.00 |
| 77344 | 02/05/2009 | CHICAGO TITLE COMPANY | 29646 AGOURA RD REPORTS | 750.00 |
| 77345 | 02/05/2009 | CITY OF MONROVIA | LASQP FEES | 1,267.76 |
| 77346 | 02/05/2009 | CLEAN LAKES INC. | MALIBU CRK COMPLIANCE MONITORING | 10,566.10 |
| 77347 | 02/05/2009 | COACH USA | TRANSIT SERVICES | 6,119.27 |
| 77348 | 02/05/2009 | FORREST CONCANNON | ACTIVITY REFUND - RECREATION | 100.00 |
| 77349 | 02/05/2009 | CONEJO VALLEY HEATING & AIR CO | REFUND DUP BUS REG | 35.00 |
| 77350 | 02/05/2009 | CONEJO VALLEY SIGNS | PUBLIC HEARING SIGN | 170.00 |
| 77351 | 02/05/2009 | DELTA DENTAL PLAN | DENTAL BENEFIT 2/09 | 3,363.29 |
| 77352 | 02/05/2009 | DEPARTMENT OF CONSERVATION | SMIP 10/08-12/08 | 349.87 |
| 77353 | 02/05/2009 | DLT SOLUTIONS | AUTOCAD RENEWAL | 617.06 |
| 77354 | 02/05/2009 | DURHAM TRANSPORTATION | TRANSIT SVCS 12/23 | 1,010.46 |
| 77355 | 02/05/2009 | DYNALECTRIC | SIGNAL SYNC PROJECT | 53,298.22 |
| 77356 | 02/05/2009 | ROBYN EVANGELISTI | ACTIVITY REFUND - RECREATION | 80.00 |
| 77357 | 02/05/2009 | CHRISTINE EWING | REFUND GRADING DEPOSIT | 10,072.11 |
| 77358 | 02/05/2009 | FAR EAST WHOLESALE FLORIST | PLANT PURCHASE & MAINT | 248.72 |
| 77359 | 02/05/2009 | FIRST TRANSIT, INC. | TRANSIT & DIAL A RIDE SVCS. | 28,419.80 |
| 77360 | 02/05/2009 | MARIE GIROUARD | PONY SUITE | 700.00 |
| 77361 | 02/05/2009 | GIOVANNA GLASSER | ACTIVITY REFUND - RECREATION | 60.00 |
| 77362 | 02/05/2009 | SHELLY GLASSER | ACTIVITY REFUND - RECREATION | 45.00 |
| 77363 | 02/05/2009 | GRANICUS, INC. | WEB STREAMING | 1,799.00 |
| 77364 | 02/05/2009 | ICMA | RETIREES HEALTH 3/09 | 3,579.36 |
| 77365 | 02/05/2009 | INTERNET SPECIALTIES WEST | T1 FOR SIGNAL SYNC | 1,307.88 |
| 77366 | 02/05/2009 | JOHN DEERE LANDSCAPES | PERENNIALS & IRRIGATION SUPPLIES | 2,606.03 |
| 77367 | 02/05/2009 | KIMLEY HORN & ASSOC. | ENGINEERING SVCS | 5,957.20 |
| 77368 | 02/05/2009 | KITTELSON & ASSOCIATES | ROUNDAABOUT SERVICES | 2,768.75 |
| 77369 | 02/05/2009 | LA COUNTY DEPT OF PUBLIC WORKS | MEDEA CREEK RENT | 20,633.30 |
| 77370 | 02/05/2009 | MICHAEL LANG | ONE CITY ONE BOOK DESIGN | 2,234.05 |
| 77371 | 02/05/2009 | LINDERO CANYON MIDDLE SCHOOL | AD IN THE COUGAR | 300.00 |

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| 77372 | 02/05/2009 | LOS ANGELES COUNTY SHERIFF'S | LASD SVCS 12/19-12/20 | 7,944.56 |
| 77373 | 02/05/2009 | LOS ANGELES TIMES | NEWSPAPER SUBSCRIPTION | 99.00 |
| 77374 | 02/05/2009 | M & M TERMITE & PEST CONTROL | PEST CONTROL | 120.00 |
| 77375 | 02/05/2009 | MACIAS GINI & O'CONNELL | AUDIT SVCS | 3,088.00 |
| 77376 | 02/05/2009 | LYNDA MAGUIRE | ACTIVITY REFUND - RECREATION | 45.00 |
| 77377 | 02/05/2009 | MANAGED HEALTH NETWORK | BENEFIT 2/09 | 218.05 |
| 77378 | 02/05/2009 | MDG ASSOCIATES | SNGL FAM HOUSING 12/08 | 762.50 |
| 77379 | 02/05/2009 | MUNISERVICES LLC | SALES TAX REPORTING 3RD QTR | 1,250.00 |
| 77380 | 02/05/2009 | NEOCOMP SYSTEMS INC | NETWORK ENGINEER LASERFICHE | 1,062.50 |
| 77381 | 02/05/2009 | PACIFIC TELEMAGEMENT SVCS | PAY PHONES | 153.00 |
| 77382 | 02/05/2009 | JOYCE PARKER-BOZYLINSKI | PLANNING CONSULTANT | 427.50 |
| 77383 | 02/05/2009 | PARSONS | CONSTRUCTION SUPPORT SVCS | 7,436.12 |
| 77384 | 02/05/2009 | PARSONS TRANSPORTATION GROUP | CHESEBRO INTERCHG SVCS | 32,115.04 |
| 77385 | 02/05/2009 | PERFORMANCE NURSERY | SOIL/PLANTS - PARKS | 2,767.58 |
| 77386 | 02/05/2009 | PERS | HEALTH BENEFITS 2/09 | 35,882.26 |
| 77387 | 02/05/2009 | PERS | RETIREMENT 1/16-1/30 | 19,567.33 |
| 77388 | 02/05/2009 | PIP | REGULAR ENVELOPES | 210.01 |
| 77389 | 02/05/2009 | PITNEY BOWES | METER RENTAL - CITY HALL | 981.00 |
| 77390 | 02/05/2009 | RESERVE ACCOUNT PITNEY BOWES | CITY HALL POSTAGE | 1,000.00 |
| 77391 | 02/05/2009 | ROYA RIAHI-FAYAZ | ACTIVITY REFUND - RECREATION | 80.00 |
| 77392 | 02/05/2009 | JASON ROSS | ACTIVITY REFUND - RECREATION | 42.00 |
| 77393 | 02/05/2009 | JACQUELINE SAUNDERS | ACTIVITY REFUND - RECREATION | 10.00 |
| 77394 | 02/05/2009 | STEFANY SEPIAN | ACTIVITY REFUND - RECREATION | 80.00 |
| 77396 | 02/05/2009 | SEVEN ELK RANCH DESIGN INC. | LANDSCAPE CONSULTANT | 6,507.50 |
| 77397 | 02/05/2009 | ST. PAUL'S LUTHERAN CHURCH | GROUND LEASE 3/09 | 1,725.95 |
| 77398 | 02/05/2009 | TERRY DIPPLE LLC | COG 1/09 | 6,256.25 |
| 77399 | 02/05/2009 | THE PARTNERSHIP | MEMBERSHIP FEES | 1,000.00 |
| 77400 | 02/05/2009 | THE STANDARD | ST/LT DISABILITY 2/09 | 5,633.65 |
| 77401 | 02/05/2009 | AURORA TROGMAN | ACTIVITY REFUND - RECREATION | 115.00 |
| 77402 | 02/05/2009 | TROPICAL CREATIONS INC. | LANDSCAPE SVCS | 408.50 |
| 77403 | 02/05/2009 | UNDERGROUND SERVICE ALERT | 30 DIG ALERTS | 45.00 |
| 77404 | 02/05/2009 | UNIVERSAL MAIL DELIVERY | STD MAIL DELIVERY 1/09 | 132.21 |
| 77405 | 02/05/2009 | JUDI UTHUS | PUBLIC RELATIONS ONE CITY BK | 175.00 |
| 77406 | 02/05/2009 | VISION INTERNET PROVIDERS INC. | WEB HOSING | 200.00 |
| 77407 | 02/05/2009 | VISION SERVICE PLAN | VISION BENEFIT 2/09 | 1,629.04 |
| 77408 | 02/05/2009 | WILLDAN & ASSOCIATES | ENGINEERING SVCS | 32,546.75 |
| 77409 | 02/05/2009 | CHARMAINE YAMBAO | PUBLIC WORKS INSPECT SVCS | 3,668.00 |
| 77410 | 02/05/2009 | YOUNG ELECTRIC SIGN CO. | RELAMP PARKING LOT | 3,366.99 |
| 77411 | 02/05/2009 | VLADIMIR ZLATKOV | REFUND OF GRADING BOND | 1,303.20 |
| 77412 | 02/12/2009 | ACCU-PRINTS | LIVE SCAN ROLL | 20.00 |
| 77413 | 02/12/2009 | ADVANCED CHEMICAL TECHNOLOGY | WATER TREATMENT 1/09 | 236.00 |
| 77414 | 02/12/2009 | AGRICULTURAL COMMISSIONER | CHEMICAL SPRAYER | 142.90 |
| 77415 | 02/12/2009 | AOYF LEAGUE | REFUND RENTAL DEPOSIT | 468.00 |
| 77416 | 02/12/2009 | AT & T CALNET | WHITE PAGES | 2.32 |
| 77417 | 02/12/2009 | AT&T | LONG DISTANCE & TOLL | 0.32 |
| 77418 | 02/12/2009 | AZTECA LANDSCAPE | LANDSCAPE MAINT 1/09 | 23,632.00 |
| 77419 | 02/12/2009 | JAMES BENDAT | ONE CITY ONE BOOK SPEAKER | 1,000.00 |
| 77420 | 02/12/2009 | BROADCAST MUSIC, INC. | MUSIC LICENSING | 28.00 |
| 77421 | 02/12/2009 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | 11,937.50 |
| 77422 | 02/12/2009 | JACKIE CANNON-GONZALES | ACTIVITY REFUND - RECREATION | 125.00 |
| 77423 | 02/12/2009 | CHICAGO TITLE COMPANY | AGOURA APN 2061-002-904 | 750.00 |
| 77424 | 02/12/2009 | CINTAS CORP | AIR FRESHENER | 182.44 |

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| 77425 | 02/12/2009 | CIVIC SOLUTIONS | ZONING CONSULTANT | 6,120.00 |
| 77426 | 02/12/2009 | CLEAN STREET | STREET SWEEPING | 3,873.31 |
| 77427 | 02/12/2009 | CONEJO AWARDS | PLAQUES | 4,015.44 |
| 77428 | 02/12/2009 | CONEJO VALLEY SIGNS | PUBLIC HEARING SIGNS | 60.00 |
| 77429 | 02/12/2009 | DIANE CONNOLLY | DRT SUPPLIES | 21.30 |
| 77430 | 02/12/2009 | DAPEER, ROSENBLIT & LITVAK LLP | CODE ENFORCEMENT | 3,776.57 |
| 77431 | 02/12/2009 | DELTA CARE | DENTAL BENEFITS 2/09 | 93.90 |
| 77432 | 02/12/2009 | DEPARTMENT OF JUSTICE | FINGERPRINTING | 64.00 |
| 77433 | 02/12/2009 | EMANUELS JONES & ASSOCIATES | FPPC QTRLY REPORT FILING | 3,370.00 |
| 77434 | 02/12/2009 | EMPLOYMENT DEVELOPMENT DEPT | UNEMPLOYMENT INS | 5,442.00 |
| 77435 | 02/12/2009 | FEDEX KINKOS | CLASS COPIES | 740.66 |
| 77436 | 02/12/2009 | FENCE FACTORY | KANAN/ROADSIDE FENCING | 1,660.00 |
| 77437 | 02/12/2009 | GEODYNAMICS | GEOTECHNICAL SVCS | 1,123.75 |
| 77438 | 02/12/2009 | JOAN GILMORE | FALSE ALARM PROGRAM 1/09 | 250.00 |
| 77439 | 02/12/2009 | ARMANDO GOMEZ | JANITORIAL SVC | 2,500.00 |
| 77440 | 02/12/2009 | JOHN DEERE LANDSCAPES | LANDSCAPING SVCS. | 3,796.46 |
| 77441 | 02/12/2009 | KTGY GROUP INC. | ARCHITECTURAL PLANNING SVCS | 2,550.00 |
| 77442 | 02/12/2009 | LA COUNTY PUBLIC WORKS DEPT. | LABOR & EQUIPMENT PUBLIC WORK | 15,234.34 |
| 77443 | 02/12/2009 | LOS ANGELES COUNTY SHERIFF'S | LASD SVCS 1/09 | 285,331.82 |
| 77444 | 02/12/2009 | JOHN MEAD | ACTIVITY REFUND - RECREATION | 120.00 |
| 77445 | 02/12/2009 | LESLIE MORSE | REFUND TRUST DEPOSIT | 532.50 |
| 77446 | 02/12/2009 | MUNICIPAL CODE CORP. | SUPPLEMENT PAGES | 1,675.87 |
| 77447 | 02/12/2009 | NEOCOMP SYSTEMS INC | LASERFICHE UPGRADE | 6,750.00 |
| 77448 | 02/12/2009 | JOSEPH OBERG | REPAIR PATIO STRUCTURE | 675.00 |
| 77449 | 02/12/2009 | PACIFIC SOD | FOREST COVE PARK SEED | 278.35 |
| 77450 | 02/12/2009 | PETTY CASH | CASH ADV - DC TRIP | 225.00 |
| 77451 | 02/12/2009 | PIP | REGULAR ENVELOPES | 210.01 |
| 77452 | 02/12/2009 | PLAYPOWER LT FARMINGTON INC | TIRE SWING & INSTALL FOREST CO | 1,071.38 |
| 77453 | 02/12/2009 | PMF PRODUCTIONS, INC. | AFF. HOUSING BROCHURE | 1,372.07 |
| 77454 | 02/12/2009 | REPUBLIC ELEVATOR | ELEVATOR MAINT | 134.35 |
| 77455 | 02/12/2009 | RESERVE ACCOUNT PITNEY BOWES | CITY HALL POSTAGE | 1,000.00 |
| 77456 | 02/12/2009 | ROYA RIAHI-FAYAZ | ACTIVITY REFUND - RECREATION | 120.00 |
| 77457 | 02/12/2009 | RICHARDS, WATSON & GERSHON | LEGAL FEES 12/08 | 17,135.63 |
| 77458 | 02/12/2009 | GW RICHARDSON | HVAC PREVENTIVE MAINT 12/08 | 125.00 |
| 77459 | 02/12/2009 | RICOH AMERICAS CORP | COPIER MAINTENANCE | 265.62 |
| 77460 | 02/12/2009 | RINCON CONSULTANTS | AGOURA BUS CENTER WEST | 9,271.25 |
| 77461 | 02/12/2009 | ROSENOW SPEVACEK GROUP, INC | HOUSING PROF SVCS. | 2,885.00 |
| 77462 | 02/12/2009 | SIMPLEXGRINNELL | FIRE SYSTEM CONTRACT | 742.00 |
| 77463 | 02/12/2009 | SOLID WASTE SOLUTIONS, INC. | PROGRAM COORDINATION | 4,866.00 |
| 77464 | 02/12/2009 | SOUTHLAND SOD FARMS | SOD FOR CITY HALL | 93.84 |
| 77465 | 02/12/2009 | STANLEY PEST CONTROL | PEST CONTROL | 40.00 |
| 77466 | 02/12/2009 | TENNIS SERVICES LTD. | TENNIS | 300.00 |
| 77467 | 02/12/2009 | TIME WARNER | TV RECEPTION | 15.95 |
| 77468 | 02/12/2009 | TO PRINTING | AH NEWSLETTER | 5,493.74 |
| 77478 | 02/12/2009 | US BANK CORP. PAYMENT SYSTEM | CASSETTES & VIDEOS | 14,715.21 |
| 77479 | 02/12/2009 | VERIZON | LAP TOP CONNECTION | 66.06 |
| 77480 | 02/12/2009 | YORK BUSINESS RECORDS STORAGE | RECORDS STORAGE | 373.73 |

Chks: 146

TOTAL: 896,700.35

Demand Register No. 601

PASSED, APPROVED, AND ADOPTED this 25h 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