

REPORT TO CITY COUNCIL

DATE: MARCH 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. 602

Demand Warrant No. 602 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. 602.

MARCH 11, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #602

City of Agoura Hills

77481	02/19/2009	ACORN	DISPLAY AD - FLU SHOTS	150.00
77482	02/19/2009	MARY ALTMANN	REIMBURSEMENT	9,336.19
77483	02/19/2009	AT & T CALNET	SPRINKLER SYSTEM	15.74
77484	02/19/2009	PATTON BOGGS	LEGAL SVCS 1/09	9,193.96
77485	02/19/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK SVCS	5,540.31
77486	02/19/2009	CINTAS CORP	AIR FRESHENER	182.44
77487	02/19/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 1/09	894.33
77488	02/19/2009	DIGITAL TELECOMMUNICATION	TELEPHONE SVC CONTRACT	434.70
77489	02/19/2009	DIRECT TV	TV RECEPTION	86.96
77490	02/19/2009	EMANUELS JONES & ASSOCIATES	LEGISLATIVE REP 1/09	3,325.00
77491	02/19/2009	FENCE FACTORY	KANAN & ROADSIDE FENCING	2,170.00
77492	02/19/2009	FOREST NURSERIES INC.	GRASS FOR PARKS	804.84
77493	02/19/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS 3/09	812.50
77494	02/19/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 1/09	3,028.92
77495	02/19/2009	KIMLEY HORN & ASSOC.	ENGINEERING SVCS	15,649.72
77496	02/19/2009	LA COUNTY DEPT OF PUBLIC WORKS	ENCROACHMENT PERMIT FEE OZONE	750.00
77497	02/19/2009	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGNS	6,841.32
77498	02/19/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,738.41
77499	02/19/2009	LOS ANGELES CTY SHERIFFS DEPT.	LASD 7/1-1/31/09	25,019.96
77500	02/19/2009	MACIAS GINI & O'CONNELL	AUDITING SVCS.	3,734.00
77501	02/19/2009	PACIFIC SOD	FOREST COVE & OLD AGOURA SEED	322.59
77502	02/19/2009	PARSONS TRANSPORTATION GROUP	101/CHESEBRO INTERCHG	91,917.46
77503	02/19/2009	PARSONS TRANSPORTATION GROUP	101/CHESEBRO INTERCHG	8,606.76
77504	02/19/2009	PBS&J	GENERAL PLAN UPDATE & EIR	13,023.07
77505	02/19/2009	PERS	RETIREMENT 1/30-2/13	19,591.72
77506	02/19/2009	PETTY CASH	CASH REIMBURSEMENT - CITY HALL	353.27
77507	02/19/2009	PIP	BUSINESS CARDS	86.06
77508	02/19/2009	PITNEY BOWES	POSTAGE METER RENTAL	981.00
77509	02/19/2009	RINCON CONSULTANTS	RESTORATION PLAN FOR WIDENING	2,413.14
77510	02/19/2009	SEAN MICHAEL CATERING	CATERING SVCS	2,553.08
77511	02/19/2009	SO CA GAS CO	UTILITY	1,041.77
77512	02/19/2009	SOUTHERN CA EDISON	UTILITY 1/1-2/1/09	9,798.92
77513	02/19/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
77514	02/19/2009	VENCO ELECTRIC INC.	INSTALL BUZZERS & TIMERS TENNIS CTS	9,740.00
77515	02/19/2009	VISION INTERNET PROVIDERS INC.	WEB HOSTING	2,420.00
77516	02/19/2009	WAITE BROS PLUMBING	DRAIN CLEARING	95.00

New Account

79350	03/05/2009	A RENTAL CONNECTION	TABLE CLOTHS	165.24
79351	03/05/2009	ACORN	LEGAL AD & DISPLAY AD	1,224.00
79352	03/05/2009	AFLAC	BENEFITS 2/09	763.74
79353	03/05/2009	AT & T CALNET	TELEPHONE CHGS	1,382.61
79354	03/05/2009	AT&T	REC CTR & FIRE ALARM	66.92
79355	03/05/2009	TAMI AUSTIN	ACTIVITY REFUND - RECREATION	80.00
79356	03/05/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT.	4,106.74
79357	03/05/2009	STEPHEN BIGILEN	VIDEOTAPE MTGS 2/09	2,515.00
79358	03/05/2009	CA DO-IT CENTER	MAINT SUPPLIES	5.35

79359	03/05/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHK SVCS	5,446.12
79360	03/05/2009	CALIFORNIA REDEVELOPMENT ASSOC	LEGAL SVCS.	177.00
79361	03/05/2009	CINTAS CORP	AIR FRESHENER	182.44
79362	03/05/2009	CITY OF WESTLAKE VILLAGE	LANDSCAPE MAINT	106.00
79363	03/05/2009	COACH USA	AH - PASADENA 2/12	870.31
79364	03/05/2009	COASTAL SATELITE, INC.	REFUND FILING FEES & TRUST DEP	14,524.25
79365	03/05/2009	CORPORATE EXPRESS	COPY PAPER	261.04
79366	03/05/2009	LAURA COX	KARATE CLASS INSTRUCTION	1,857.45
79367	03/05/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	110.44
79368	03/05/2009	ESRI	ARCVIEW SOFTWARE MAINT	2,798.97
79369	03/05/2009	FAR EAST WHOLESALE FLORIST	PLANT MAINT 2/09	200.00
79370	03/05/2009	FIRST TRANSIT, INC.	TRANSIT SVC 1/09	26,458.60
79371	03/05/2009	FUTURE TRACK RUNNING CENTER	REFUND PERF BOND	500.00
79372	03/05/2009	ARMANDO GOMEZ	JANITORIAL SVC.	2,500.00
79373	03/05/2009	GRANICUS, INC.	WEBSTREAMING	1,799.00
79374	03/05/2009	AMIR HAMIDZADEH	REIMBURSEMENT CALBO CONF	74.85
79375	03/05/2009	ICMA	RETIRES HEALTH BENEFITS 3/09	3,579.36
79376	03/05/2009	JUDY KAPLAN	ACTIVITY REFUND - RECREATION	80.00
79377	03/05/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 3/09	1,508.19
79378	03/05/2009	JOYCE KIEL	ACTIVITY REFUND - RECREATION	10.00
79379	03/05/2009	DORIE KRACKER	KEYBOARDING INSTRUCTION	175.00
79380	03/05/2009	KTGY GROUP INC.	HIGH SCHOOL & GATEWAY CHURCH RDA	6,300.00
79381	03/05/2009	LA COUNTY TAX COLLECTOR	CANWOOD STORAGE PROP TAX	336.53
79382	03/05/2009	MATTHEW LANE	GOLF INSTRUCTION	392.00
79383	03/05/2009	MICHAEL LANG	ONE CITY ONE BOOK	300.00
79384	03/05/2009	LAS VIRGENES MUNICIPAL WATER	WATER SVCS	142.15
79385	03/05/2009	LITTLE LEARNERS	CLASS INSTRUCTION	441.00
79386	03/05/2009	LOS ANGELES COUNTY FIRE DEPT	DEVELOPMENT COSTS STATION 89	29,065.00
79387	03/05/2009	LOS ANGELES COUNTY SHERIFF'S	LASD 7/1-1/31/09	25,019.96
79388	03/05/2009	MANAGED HEALTH NETWORK	BENEFIT 3/09	218.05
79389	03/05/2009	MDG ASSOCIATES	SINGLE FAM HOUSING REHAB 1/09	987.50
79390	03/05/2009	LYNN METROW	ITALIAN INSTRUCTION	420.00
79391	03/05/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
79392	03/05/2009	PBS&J	GENERAL PLAN UPDATE	24,883.18
79393	03/05/2009	PERFECTION ON WHEELS	STUNT SHOW	897.00
79394	03/05/2009	PERFORMANCE NURSERY	PLANTS	171.60
79395	03/05/2009	PERS	HEALTH BENEFITS 3/09	35,882.26
79396	03/05/2009	PERS	RETIREMENT 2/13-2/27/09	19,580.05
79397	03/05/2009	CHRISTY PINUELAS	REIMBURSEMENT CSMFO CONF.	180.05
79398	03/05/2009	QUICKSCORES.COM	SCOREKEEPING	54.00
79399	03/05/2009	HARRISON REED	MUSIC REIMBURSEMENT	548.21
79400	03/05/2009	RICOH AMERICAS CORPORATION	COPIER STAPLES & SUPPLIES	463.05
79401	03/05/2009	RMS DIRECT INC.	FLYER PRINTING & MAILING	371.40
79402	03/05/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	807.50
79403	03/05/2009	PAMELA SPICER	THEATER INSTRUCTION	472.50
79404	03/05/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	309.14
79405	03/05/2009	TERRY DIPPLE LLC	COG 2/09	6,256.25
79406	03/05/2009	TREBLEMAKERS	MUSIC CLASS INSTRUCTION	405.89
79407	03/05/2009	TROPICAL CREATIONS INC.	LANDSCAPE MAINT	408.50
79408	03/05/2009	VALVETTE SYSTEMS	SPRINKLERS	106.90
79409	03/05/2009	MEERA VENKATARAMAN	ACTIVITY REFUND - RECREATION	60.00
79410	03/05/2009	VISION SERVICE PLAN	VISION BENEFITS 3/09	1,629.04

79411	03/05/2009	CYNDI VORKINK	ACTIVITY REFUND - RECREATION	80.00
79412	03/05/2009	WAITE BROS PLUMBING	RESTROOM PLUMBING FOREST COVE	134.00
79413	03/05/2009	WALKER PARKING CONSULTANTS-ENG	AGOURA CORNELL CONSULTING SVC	1,954.60
79414	03/05/2009	SHELLE WALKER	ACTIVITY REFUND - RECREATION	10.00
79415	03/05/2009	WEST COAST AIR CONDITIONING	AC REPAIR	117.00
79416	03/05/2009	WILLDAN ENGINEERING	GIS SERVICES	20,748.00
79417	03/05/2009	YMCA	BREAKFAST MTG	150.00

Chks: 104

Total: 509,130.89

Demand Register No. 602

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

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk