

REPORT TO CITY COUNCIL

DATE: MARCH 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. 603

Demand Warrant No. 603 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. 603.

MARCH 25, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED THREE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #603

City of Agoura Hills

79418 03/06/2009	OUTBACK STEAKHOUSE	FRIENDS OF THE SR CTR FUND RAISER	553.00
79419 03/12/2009	ACORN	LEGAL AD AH-0374	60.00
79420 03/12/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 2/09	236.00
79421 03/12/2009	AGOURA EQUIPMENT RENTALS	SOD CUTTER	67.50
79422 03/12/2009	AGOURA HILLS HIGH SCHOOL	JAZ COMBO 12/20 & 2/11	400.00
79423 03/12/2009	JACK ALBRIGHT	ACTIVITY REFUND - RECREATION	120.00
79424 03/12/2009	AMERICAN EXPRESS	COMMUNITY SVC CHGS	202.78
79425 03/12/2009	AT&T	TOLL LINE	0.80
79426 03/12/2009	AT&T MOBILITY	CELL PHONES	72.10
79427 03/12/2009	PATRICIA BEATTIE	ACTIVITY REFUND - RECREATION	120.00
79428 03/12/2009	HOWARD BECKER	ACTIVITY REFUND - RECREATION	240.00
79429 03/12/2009	JAMES BENEDICT	ACTIVITY REFUND - RECREATION	145.00
79430 03/12/2009	CALIFORNIA PLANNING & DEVELOPM	PERIODICAL	264.00
79431 03/12/2009	CHILD SUPPORT COLLECTION PROGR	DUVAL INV 2377	181.00
79432 03/12/2009	CLEAN STREET	STREET SWEEPING	3,873.31
79433 03/12/2009	CLP RESOURCES	TEMPORARY LABOR	372.00
79434 03/12/2009	COACH USA	AH - WRIGHTWOOD 2/16	878.72
79435 03/12/2009	CONEJO RECREATION & PARK DIST	CONCERTS IN THE PARK	1,500.00
79436 03/12/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	340.00
79437 03/12/2009	CR PRINT	POSTERS FOR RECREATION DEPT	755.59
79438 03/12/2009	DENNIS DUVALL	FIELD MAINT 2/09	543.00
79439 03/12/2009	FEDEX	SHIPPING CHGS	20.35
79440 03/12/2009	FEDEX KINKOS	GENERAL PLAN MAPS	26.30
79441 03/12/2009	FIRST TRANSIT, INC.	SHUTTLE SVCS 2/09	23,897.57
79442 03/12/2009	GEODYNAMICS	GEOTECHNICAL SERVICES	1,123.75
79443 03/12/2009	GREAT RACE	CONTRIBUTION	1,000.00
79444 03/12/2009	LORETTA HICKS	ACTIVITY REFUND - RECREATION	85.00
79445 03/12/2009	KITTELSON & ASSOCIATES	AH ROUNDABOUT REVIEW	457.50
79446 03/12/2009	BILL KOEHLER	REIMBURSEMENT CONF	15.00
79447 03/12/2009	LA COUNTY PUBLIC WORKS DEPT.	DRAIN MAINT	13,084.76
79448 03/12/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 2/09	285,331.82
79449 03/12/2009	M & M TERMITES & PEST CONTROL	PEST CONTROL	120.00
79450 03/12/2009	DIANE MILAN	ACTIVITY REFUND - RECREATION	120.00
79451 03/12/2009	CATHERINE MONTOYA	ACTIVITY REFUND - RECREATION	120.00
79452 03/12/2009	MUNISERVICES LLC	SALES & USE TAX REPORT	553.21
79453 03/12/2009	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 4/09	6,062.50
79454 03/12/2009	DOROTHY ORR	ACTIVITY REFUND - RECREATION	120.00
79455 03/12/2009	PACIFIC SOD	SEED	209.47
79456 03/12/2009	KATIE PAPOUCHIAN	ACTIVITY REFUND - RECREATION	145.00
79457 03/12/2009	PARSONS	CHESEBRO INTERCHG	24,085.61
79458 03/12/2009	PERFORMANCE NURSERY	PLANTS KANAN RAMP	1,055.43
79459 03/12/2009	A. JUNE PETERSON	ACTIVITY REFUND - RECREATION	85.00
79460 03/12/2009	PIP	AV SPEC PLAN	92.48
79461 03/12/2009	PMC	AV STREET IMPACT FEE UPDATE	3,525.00
79462 03/12/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
79463 03/12/2009	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
79464 03/12/2009	RICHARDS, WATSON & GERSHON	COG 2/09	17,780.03

79465	03/12/2009	RICOH AMERICAS CORP	BAL COPIER RENTAL	444.00
79466	03/12/2009	RMS DIRECT INC.	GREAT RACE FLYERS	140.00
79467	03/12/2009	ROGER ROBINSONS	ACTIVITY REFUND - RECREATION	110.00
79468	03/12/2009	ROSENOW SPEVACEK GROUP, INC	CONCEPT PLANNING REV MTG	1,245.00
79469	03/12/2009	PAM SAUL	ACTIVITY REFUND - RECREATION	80.00
79470	03/12/2009	PAT SCHWANDT	ACTIVITY REFUND - RECREATION	120.00
79471	03/12/2009	SIDEYARD INDUSTRIES	ART CLASSES	880.60
79472	03/12/2009	HOWARD TAKSEN	ACTIVITY REFUND - RECREATION	65.00
79473	03/12/2009	TENNIS SERVICES LTD.	TENNIS 2/09	300.00
79474	03/12/2009	GLORIA THOMPSON	ACTIVITY REFUND - RECREATION	145.00
79475	03/12/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
79476	03/12/2009	UNDERGROUND SERVICE ALERT	30 DIG ALERTS	45.00
79489	03/12/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARDS CHGS.	17,696.89
79490	03/12/2009	VENTURA COUNTY STAR	ONE CITY BOOK ADS	714.00
79491	03/12/2009	VERIZON	LAP TOP CONNECTION	66.06
79492	03/12/2009	WEST BASIN MUNICIPAL WATER DIS	WATER MGMT PLANNING EFFORT	7,000.00
79493	03/12/2009	ALICE ZAKARIAN	ACTIVITY REFUND - RECREATION	105.00

Chks	64			421,825.30
------	----	--	--	------------

Demand Register No. 603

PASSED, APPROVED, AND ADOPTED this 25h 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