

REPORT TO CITY COUNCIL

DATE: APRIL 22, 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. 604

Demand Warrant No. 604 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. 604.

APRIL 22, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED FOUR

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #604

City of Agoura Hills

79570	03/27/2009	COUNTY CLERK - COUNTY OF LA	AGOURA BUS CTR WEST NOTIFICATION	50.00
79571	03/31/2009	COUNTY CLERK - COUNTY OF LA	AGOURA BUS CTR WEST NOTIFICATION	25.00
79572	04/02/2009	ACORN	LEGAL ADS	650.00
79573	04/02/2009	AT&T MOBILITY	CELL PHONES	806.75
79574	04/02/2009	PATTON BOGGS	LEGAL SVCS. 2/09	9,211.79
79575	04/02/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK SVCS	3,342.25
79576	04/02/2009	XOCHITL CASTILLO	DOCENT TRIP REIMBURSEMENT	48.00
79577	04/02/2009	COMPASS ROSE ARCHAEOLOGICAL	ARCHAEOLOGICAL INVESTIGATION RDA	1,100.00
79578	04/02/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	340.00
79579	04/02/2009	CR PRINT	LETTERHEAD & ENVELOPES	1,120.39
79580	04/02/2009	DELTA CARE	DENTAL BENEFITS 3/09	93.90
79581	04/02/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 3/09	3,363.29
79582	04/02/2009	DIAMOND WEST ENGINEERING INC.	SURVEY A. VILLAGE	7,909.50
79583	04/02/2009	FEDEX	SHIPPING CHGS TO MTA	18.40
79584	04/02/2009	FURLINED LLC	REFUND FAITH PERF BOND	500.00
79585	04/02/2009	JEFFERY GALEN	ACTIVITY REFUND - RECREATION	110.00
79586	04/02/2009	GLOBAL CUSTOM SECURITY, INC.	ALARM MONITORING	382.50
79587	04/02/2009	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
79588	04/02/2009	INTELLIGENT PRODUCTS INC.	MUTT MITTS	388.29
79589	04/02/2009	INTERNET SPECIALTIES WEST	TRAFFIC CAMERA CONNECTION	1,307.88
79590	04/02/2009	JACKIE JULIEN	ACTIVITY REFUND - RECREATION	50.00
79591	04/02/2009	KIMLEY HORN & ASSOC.	PLAN CHECK	2,632.45
79592	04/02/2009	KITTELSON & ASSOCIATES	ROUNDAABOUT PEER REVIEW	1,099.75
79593	04/02/2009	L. NEWMAN DESIGN GROUP INC.	CITYWIDE BUS STOPS	351.64
79594	04/02/2009	MICHAEL LANG	AH MAGAZINE	10,471.31
79595	04/02/2009	LAS VIRGENES MUNICIPAL WATER	WATER SVCS.	267.05
79596	04/02/2009	LOS ANGELES COUNTY ASSESSOR	MAPS	20.00
79597	04/02/2009	LOS ANGELES COUNTY SHERIFF'S	SPECIAL EVENTS 2/6-2/7	3,589.19
79598	04/02/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
79599	04/02/2009	MANAGED HEALTH NETWORK	BENEFIT 4/09	218.05
79600	04/02/2009	MCLAREN AUTOMOTIVE	TUNE UP & REPAIR '97 CONTOUR	721.76
79601	04/02/2009	MUNICIPAL CODE CORP.	CODE OF ORDINANCES	355.06
79602	04/02/2009	PACIFIC COAST CIVIL, INC.	BLUEPRINTS & REPRODUCTIONS	31.62
79603	04/02/2009	PBS&J	PHASE 2 GEN PLAN UPDATE	48,418.72
79604	04/02/2009	PERS	RETIREMENT 3/13-3/27	19,684.07
79605	04/02/2009	PIP	BUSINESS CARDS	356.68
79606	04/02/2009	RESOURCEFUL BAG & TAG INC.	CYCLEMAX KITS & BAGS	610.00
79607	04/02/2009	RICOH AMERICAS CORPORATION	TONER	242.07
79609	04/02/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	8,373.75
79610	04/02/2009	SIMPLEXGRINNELL	ALARM BATTERY REPLACEMENT	1,087.04
79611	04/02/2009	SOUTHERN CA EDISON	ELECTRICITY	9,836.82
79612	04/02/2009	SPARKLETTS	WATER	466.53
79613	04/02/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/09	1,725.95
79614	04/02/2009	STATE BOARD OF EQUALIZATION	SALES TAX DUE	79.79
79615	04/02/2009	STRYKER & DUKE	REFUND OF FAITH PERF BOND	500.00
79616	04/02/2009	THE STANDARD	ST/LT DISABILITY 3/09	2,784.31
79617	04/02/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82

79618	04/02/2009	TYLER TECHNOLOGIES INC.	POSITIVE PAY MODULE	400.00
79619	04/02/2009	WAITE BROS PLUMBING	PLUMBING REP OLD AGOUR PK	140.00
79620	04/02/2009	WEST COAST AIR CONDITIONING	HVAC REPAIR	1,221.99
79621	04/02/2009	WEST COAST ARBORISTS, INC	TREE MAINT. SVCS	9,130.00
79622	04/02/2009	WILLDAN ENGINEERING	ENGINEERING SERVICES	19,850.00
79623	04/02/2009	JAMES WYMAN	MAINT PAINTING	415.00
79624	04/09/2009	A RENTAL CONNECTION	GENERATOR RENTAL	376.60
79625	04/09/2009	ACCU-PRINTS	LIVE SCAN ROLLING FEE 3/09	10.00
79626	04/09/2009	ACORN	DISPLAY ADS	801.35
79627	04/09/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
79628	04/09/2009	AGOURA HILLS CALABASAS CC	GYM RENTAL	3,705.00
79629	04/09/2009	ALL CITY MANAGEMENT	CROSSING GUARD SVC	17,626.56
79630	04/09/2009	AMERICAN EXPRESS	CREDIT CARD CHARGES	253.58
79631	04/09/2009	AMT SYSTEMS, INC.	REPAIR TO ALARM SYSTEM	597.87
79632	04/09/2009	ANIMAL & INSECT PEST MGMT. INC	TREE TREATMENT	4,588.00
79633	04/09/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT 3/09	25,132.00
79634	04/09/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS 3/09	2,015.00
79635	04/09/2009	MELINDA BRODSLY	1/09-3/09 MILEAGE	120.28
79636	04/09/2009	CA DO-IT CENTER	MAINT SUPPLIES	5.89
79637	04/09/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS 3/13-3/26	8,382.55
79638	04/09/2009	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2388	394.50
79639	04/09/2009	CINTAS CORP	AIR FRESHENER	191.07
79640	04/09/2009	CIVIC SOLUTIONS	PLAN UPDATES	4,680.00
79641	04/09/2009	COACH USA	TRANSIT SVCS 3/21	2,580.99
79642	04/09/2009	COAST TO COAST COMMUNITY CAMP	REPAIR FOLDING MACHINE	92.42
79643	04/09/2009	CONEJO AWARDS	SERVICE AWARD	87.19
79644	04/09/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
79645	04/09/2009	LAURA COX	KARATE INSTRUCTION	1,601.60
79646	04/09/2009	KAREN COYLE	NEWSLETTER	760.00
79647	04/09/2009	CYBERCOPY	PHOTOS COPIED	50.99
79648	04/09/2009	DEPARTMENT OF CONSERVATION	SMIP 1/09-3/09	462.54
79649	04/09/2009	DURHAM TRANSPORTATION	TRANSIT SVCS	1,741.08
79650	04/09/2009	DENNIS DUVALL	FIELD MAINT 3/09	1,183.50
79651	04/09/2009	FAR EAST WHOLESALE FLORIST	PLANT SVCS	200.00
79652	04/09/2009	GEODYNAMICS	GEOTECH SVCS.	2,175.00
79653	04/09/2009	ICMA	RETIREES HEALTH BENEFITS 4/09	3,579.36
79654	04/09/2009	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	1,470.91
79655	04/09/2009	DAVID A. JONES	LEGISLATIVE REP SVCS. 4/09	3,325.00
79656	04/09/2009	KTGY GROUP INC.	AH GATEWAY CHURCH SITE	1,557.90
79657	04/09/2009	LASD-VA	CERT SUPPLIES	799.60
79658	04/09/2009	KEVIN MARTIN	REFEREE FEES	24.00
79659	04/09/2009	MDG ASSOCIATES	SINGL FAMILY REHAB	85.00
79660	04/09/2009	ANN MONAHAN	THEATER INSTRUCTION	672.70
79661	04/09/2009	MORRISON RANCH ESTATES HOA	REFUND SIGN PERMIT FEES	132.00
79662	04/09/2009	NEOCOMP SYSTEMS INC	NETWORK MAINT 5/09	5,750.00
79663	04/09/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	50.00
79664	04/09/2009	PARSONS	REYES ADOBE INTERCHG	5,392.16
79665	04/09/2009	PERS	HEALTH BENEFITS 4/09	35,882.26
79666	04/09/2009	PETTY CASH	REPLENISH REC CTR CASH	55.34
79667	04/09/2009	PIP	NEWSLETTER	429.97
79668	04/09/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
79669	04/09/2009	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 2/09	22,808.68

Demand Register No. 604

PASSED, APPROVED, AND ADOPTED this 22nd day of April, 2009, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk