

**REPORT TO CITY COUNCIL**

**DATE: MAY 13, 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. 605**

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Demand Warrant No. 605 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. 605.

**MAY 13, 2009**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED FIVE**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #605

### City of Agoura Hills

79701	04/17/2009	TERESA AMATI	ACTIVITY REFUND - RECREATION	40.00
79702	04/17/2009	AT&T	LONG DIST & TOLL LINE	1.27
79703	04/17/2009	AT&T1	WHITE PAGES	2.32
79704	04/17/2009	BARCO PRODUCTS	REPLACEMENT GLASS	94.50
79705	04/17/2009	MICHAEL CAMBALIK	REPLACE PR CHECK	163.86
79706	04/17/2009	CEE BAILEY'S AIRCRAFT PLASTICS	MOTORCYCLE EQUIPMENT	32.48
79707	04/17/2009	CITY OF MONROVIA	LASQP FEES	4,940.47
79708	04/17/2009	JEREMY DANIELS	REPLACE PR CHECK	132.50
79709	04/17/2009	DEPARTMENT OF JUSTICE	FINGERPRINTING	32.00
79710	04/17/2009	EYEBOOGIE INC.	FILM BOND REFUND	500.00
79711	04/17/2009	FEDEX	SHIPPING CHGS	133.92
79712	04/17/2009	FIRST TRANSIT, INC.	TRANSIT DAR SVC 3/09	25,434.16
79713	04/17/2009	MICHAEL GENNETTE	TENNIS INSTRUCTION	233.34
79714	04/17/2009	JOAN GILMORE	FALSE ALARM 9/08	225.00
79715	04/17/2009	MATTHEW KLODT	REPLACE PR CHECK	143.73
79716	04/17/2009	L.A. COUNTY	NPDES COMPLIANCE	350.00
79717	04/17/2009	LAS VIRGENES MUNICIPAL WATER	MEDEA VALLEY DR 1/27-3/25	468.60
79718	04/17/2009	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE EQUIPMENT	21.80
79719	04/17/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 3/09	288,906.11
79720	04/17/2009	MDG ASSOCIATES	FIRST TIME HOMEBUYER PROG	1,062.50
79721	04/17/2009	NETWORK INNOVATION ASSOC	CONTINUATION OF ESCN SATELITE	1,147.20
79722	04/17/2009	JAYANT PATEL	3/25-3/26 MILEAGE	169.75
79723	04/17/2009	PERS	RETIREMENT 3/27-4/14	19,588.31
79724	04/17/2009	RBE FORCE AGOURA LLC	REFUND LANDSCAPE DEPOSIT	80,000.00
79725	04/17/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
79726	04/17/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	149.18
79727	04/17/2009	TENNIS SERVICES LTD.	TENNIS 3/09	300.00
79728	04/17/2009	THE ANIMAL GUYS, INC.	ANIMAL SHOW	355.00
79729	04/17/2009	THE PLANNING AND ZONING RESOUR	MAILING COSTS	4.60
79730	04/17/2009	VENTURA COUNTY STAR	NOTICE INV BIDS	411.40
79731	04/17/2009	VERIZON WIRELESS	LAP TOP CONNECTION	66.06
79732	04/22/2009	3 RING ENTERTAINERS	ENTERTAINMENT SR EXPO	225.00
79733	04/23/2009	ACORN	LEGAL ADS	370.00
79734	04/23/2009	AFLAC	BENEFIT 3/09	1,145.61
79735	04/23/2009	AMT SYSTEMS, INC.	REPAIR TO ALARM SYSTEM	597.87
79736	04/23/2009	AT&T	REC CTR ALARM & FIRE ALARM SYSTEM	68.02
79737	04/23/2009	SHANNIQUE AUSTIN	ACTIVITY REFUND RECREATION	45.00
79738	04/23/2009	AZTECA LANDSCAPE	LANDSCAPE LABOR	100.00
79739	04/23/2009	GARY BAIL	USAR BOOTS	111.61
79740	04/23/2009	BANK OF AMERICA	CREDIT CARD CHARGES	1,211.80
79741	04/23/2009	PATTON BOGGS	LEGAL SVCS 3/09	9,888.59
79742	04/23/2009	CALBO	MEMBERSHIP HAMIDZAHEH	215.00
79743	04/23/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS	1,943.00
79744	04/23/2009	CINTAS CORP	AIR FRESHENER	191.45
79745	04/23/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
79746	04/23/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	92.49
79747	04/23/2009	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF.	5,749.01

79748 04/23/2009	DELTA CARE	DENTAL BENEFITS 4/09	93.90
79749 04/23/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 4/09	3,319.48
79750 04/23/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE SVCS 3/09	484.14
79751 04/23/2009	DHA CONSULTING LLC	FISCAL CONSULTING SVCS	1,500.00
79752 04/23/2009	DIAMOND WEST ENGINEERING INC.	BOUNDARY SURVEY	420.00
79753 04/23/2009	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	434.70
79754 04/23/2009	DIRECT TV	TV RECEPTION	89.99
79755 04/23/2009	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
79756 04/23/2009	EZRA HOLLAND	CAMP TRAINING	120.00
79757 04/23/2009	ICC - LA BASIN CHAPTER	MEMBERSHIP -HAMIDZADEH	100.00
79758 04/23/2009	INT'L COUNCIL OF SHOPPING CTRS	MEMBERSHIP - RAMIRIZ	150.00
79759 04/23/2009	INTERNET SPECIALTIES WEST	DIGITAL IMAGE ACCESS	2,120.38
79760 04/23/2009	KEMPER INVESTORS LIFE	LIFE AND AD&D BENEFITS 4/09	1,506.72
79761 04/23/2009	LA COUNTY ASSESSORS	MAP	4.00
79762 04/23/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 3/09	15,343.29
79763 04/23/2009	NEOCOMP SYSTEMS INC	PROGRAM INSTALLATION & SUPPORT	500.00
79764 04/23/2009	PADRE ASSOCIATES INC	SUNBELT ENVIR SVCS	671.25
79765 04/23/2009	PHILLIPS 66-CONOCO-76	FUEL VOP	102.66
79766 04/23/2009	PIP	SR. EXPO PRINTING	40.97
79767 04/23/2009	GINA POPE	ACTIVITY REFUND RECREATION	65.00
79768 04/23/2009	SCMAF	SOFTBALL REGISTRATION	440.00
79769 04/23/2009	SO CA GAS CO	UTILITY 3/12-4/9	665.84
79770 04/23/2009	SOUTHERN CA EDISON	ELECTRICITY	9,277.09
79771 04/23/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 5/09	1,725.95
79772 04/23/2009	TRAVELTECH ENTERPRISES	LAUGHLIN 4/26	100.00
79773 04/23/2009	TROPICAL CREATIONS INC.	STREAM MAINT 4/09	492.50
79774 04/23/2009	VISION INTERNET PROVIDERS INC.	WEB HOSITNG	800.00
79775 04/23/2009	VISION SERVICE PLAN	VISION BENEFIT 4/09	1,629.04
79776 04/23/2009	SUE WELLERSTEIN	ACTIVITY REFUND RECREATION	105.00
79777 04/23/2009	WEST COAST ARBORISTS, INC	TREE MAINT	1,320.00
79778 04/30/2009	ACORN	LEGAL AD AH-0385	280.00
79779 04/30/2009	AFLAC	BENEFIT 4/09	763.74
79780 04/30/2009	AGOURA HILLS CALABASAS CC	LEGAL FEES & CITY CONTRIBUTION	25,435.20
79781 04/30/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT	2,100.00
79782 04/30/2009	KRISTIN BONAVIDA	ACTIVITY REFUND - RECREATION	35.00
79783 04/30/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,250.46
79784 04/30/2009	CLEAN LAKES INC.	CREEK MONITORING	34,436.86
79785 04/30/2009	CYBERCOPY	COPIES - R ADOBE OVERCROSSING	541.30
79786 04/30/2009	KAREN FESTEKJIAN	ACTIVITY REFUND - RECREATION	245.00
79787 04/30/2009	MARIE GIROUARD	DEPOSIT RAD 2009	50.00
79788 04/30/2009	DAVID HEWITT	DEPOSIT FOR 7/5 CONCERT	2,000.00
79789 04/30/2009	KIP HYMAN	ROCK WALL CLIMBING	450.00
79790 04/30/2009	KIMLEY HORN & ASSOC.	PLAN CHECK & ENG SVCS	19,844.46
79791 04/30/2009	KITTELSON & ASSOCIATES	ROUNDAABOUT REVIEW	983.75
79792 04/30/2009	SAL KUENZLER	DEPOSIT FOR 8/6 CONCERT	2,500.00
79793 04/30/2009	L. NEWMAN DESIGN GROUP INC.	BUS STOPS	50.42
79794 04/30/2009	LA COUNTY DEPT OF PUBLIC WORKS	PUBLIC WORKS SVCS.	2,224.26
79795 04/30/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SVCS.	29,896.19
79796 04/30/2009	MICHAEL LANG	COMMUNITY EXPO FLYER	2,732.26
79797 04/30/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	837.30
79798 04/30/2009	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE EQUIPMENT	43.60
79799 04/30/2009	LITTLE LEARNERS	TOT CLASSES - RECREATION	966.00

79800	04/30/2009	NEOCOMP SYSTEMS INC	ADD MEMORY SIGNAL SYNC PROJECT	668.97
79801	04/30/2009	OUTDOORS & BEYOND	REFUND BUSINESS REG	35.00
79802	04/30/2009	PERFECTION ON WHEELS	BALANCE COMMUNITY EXPO	200.00
79803	04/30/2009	PERFORMANCE NURSERY	PLANTS FOR MEDIANS	5,621.46
79804	04/30/2009	PERS	RETIREMENT 3/27-4/14	19,363.62
79805	04/30/2009	PETTY CASH	REC CTR CASH	42.00
79806	04/30/2009	PITNEY BOWES	POSTAGE METER RENTAL	150.00
79807	04/30/2009	DANIEL RAY	MAGICIAN	425.00
79808	04/30/2009	ROBERT SCHUSSTER	DEPOSIT FOR 6/21 CONCERT	500.00
79809	04/30/2009	ROBERT SCHUSSTER	BALNCE FOR 6/21 CONCERT	500.00
79811	04/30/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE MAINT	9,075.00
79812	04/30/2009	THE BANK OF NEW YORK TRUST CO	ADMIN & ESCROW FEES	2,650.00
79813	04/30/2009	THE TOKENS	DEPOST FOR 7/26 CONCERT	2,000.00
79814	04/30/2009	WAITE BROS PLUMBING	OLD AGOURA PARK PLUMBING	200.00
79815	04/30/2009	PATRICIA WILEY	MILEAGE - 9/9-4/22	45.59

Chks            114

Total:        660,288.85

**Demand Register No. 605**

**PASSED, APPROVED, AND ADOPTED** this 13th day of May, 2009, by the following  
vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk