

REPORT TO CITY COUNCIL

DATE: MAY 26, 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. 606

Demand Warrant No. 606 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. 606.

MAY 26, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #606

City of Agoura Hills

79816	04/30/09	THE STANDARD	ST/LT DISABILITY 4/09	2,828.00
79817	05/05/2009	PERS	HEALTH BENEFIT 5/09	38,083.17
79818	05/05/2009	MACIAS GINI & O'CONNELL	INTERMEDIATE ACCT - BRODSLY	150.00
79819	05/07/2009	A RENTAL CONNECTION	TABLE CLOTHS	1,871.34
79820	05/07/2009	ACCU-PRINTS	LIVE SCAN ROLLING 4/09	20.00
79821	05/07/2009	ACORN	LEGAL ADS	280.00
79822	05/07/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
79823	05/07/2009	AMERICAN EXPRESS	SUPPLIES FOR KITCHEN	33.66
79824	05/07/2009	AT & T CALNET	TELEPHONE	1,381.64
79825	05/07/2009	AT&T MOBILITY	CELL PHONES	1,156.40
79827	05/07/2009	AZTECA LANDSCAPE	MEDIAN LANDSCAPE SVCS.	8,814.75
79828	05/07/2009	NIDIA BELTRAMO	PHOTOS	60.00
79829	05/07/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS 4/2-4/22	1,530.00
79830	05/07/2009	CHRISTINA BOULGOURJIAN	ACTIVITY REFUND - RECREATION	90.00
79831	05/07/2009	CA DO-IT CENTER	MAINT SUPPLIES	10.58
79832	05/07/2009	CINTAS CORP	AIR FRESHENER	191.45
79833	05/07/2009	CMTA	MEMBERSHIP DUES	155.00
79834	05/07/2009	COACH USA	TRANSIT SVCS	1,134.16
79835	05/07/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	135.00
79836	05/07/2009	CARA CONN	ACTIVITY REFUND - RECREATION	15.00
79837	05/07/2009	CORPORATE EXPRESS	PAPER	63.42
79838	05/07/2009	CSMFO	LEGISLATIVE SYMPOSIUM	90.00
79839	05/07/2009	DEPARTMENT OF FISH AND GAME	OZONE TREATMENT UNIT	250.00
79840	05/07/2009	DIRECT PROMOTIONS	GIVE AWAYS	662.22
79841	05/07/2009	FAR EAST WHOLESALE FLORIST	PLANT MAINT 4/09	200.00
79842	05/07/2009	FEDEX	DEPT OF TRANSPORTATION 4/23	23.95
79843	05/07/2009	FIRST TRANSIT, INC.	TRANSIT SVCS 4/09	27,842.81
79844	05/07/2009	GEODYNAMICS	GETOTECHNICAL SVCS.	1,305.00
79845	05/07/2009	ARMANDO GOMEZ	JANITORIAL SVC	2,500.00
79846	05/07/2009	GRANICUS, INC.	WEB STREAMING	1,799.00
79847	05/07/2009	ICMA	RETIREEES HEALTH BENEFITS 6/09	3,579.36
79848	05/07/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 5/09	2,055.42
79849	05/07/2009	KTGY GROUP INC.	ARCHITECTURE & PLANNING SVCS.	3,850.00
79850	05/07/2009	MICHAEL LANG	COMMUNITY EXPO AD	200.00
79851	05/07/2009	LOS ANGELES COUNTY REGISTRAR	NOTARY BOND	35.00
79852	05/07/2009	SUSAN LOWELL	ACTIVITY REFUND - RECREATION	60.00
79853	05/07/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
79854	05/07/2009	MANAGED HEALTH NETWORK	BENEFIT 5/09	218.05
79855	05/07/2009	MCLAREN AUTOMOTIVE	VOP CAR MAINT & REPAIR	972.80
79856	05/07/2009	ANN MONAHAN	THEATER INSTRUCTION	672.70
79857	05/07/2009	MUNISERVICES LLC	SALES TAX REPORTING 4TH QTR	1,782.01
79858	05/07/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	169.83
79859	05/07/2009	PATTI POST & ASSOCIATES	DIAL A RIDE PROF SVCS.	5,663.00
79860	05/07/2009	HEIDI PEEL	BASKETBALL LEAGUE	229.50
79861	05/07/2009	PETTY CASH	ADVENTURE CLUB	200.00
79862	05/07/2009	PIP	R ADOBE HISTORICAL SOC	521.88
79863	05/07/2009	RENEE PULVE	ACTIVITY REFUND - RECREATION	96.00

79864	05/07/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
79865	05/07/2009	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
79866	05/07/2009	RMS DIRECT INC.	SCHOOL FLYERS	500.01
79867	05/07/2009	SMARTZ MOVES	SAFETY CITY	1,000.00
79868	05/07/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,151.50
79869	05/07/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 6/09	1,725.95
79870	05/07/2009	MARGARET J. STAFFORD	T SHIRTS	1,136.64
79871	05/07/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	122.31
79872	05/07/2009	TENNIS SERVICES LTD.	TENNIS 4/09	300.00
79873	05/07/2009	TERRY DIPPLE LLC	COG 4/09	6,256.25
79874	05/07/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
79875	05/07/2009	TROPICAL CREATIONS INC.	LANDSCAPE MAINT	408.50
79876	05/07/2009	UNIVERSAL MAIL DELIVERY	STANDARD MAIL SVC	134.39
79886	05/07/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	15,343.85
79887	05/07/2009	VENTURA COUNTY STAR	NEWSPAPER SUBSCRIPTION	186.32
79888	05/07/2009	WAITE BROS PLUMBING	SUMAC PARK PLUMBING REP	130.00
79889	05/07/2009	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE	460.67
79890	05/12/2009	GW RICHARDSON	REPLACE A/C UNIT	9,500.00
79891	05/14/2009	ACORN	LEGAL ADS	492.00
79892	05/14/2009	AT & T CALNET	CENTRAL SPRINKLER PROGRAM	15.93
79893	05/14/2009	AT&T1	WHITE PAGES	2.32
79894	05/14/2009	BUXTON COMPANY	RETAIL SITE ASSESSMENT	20,000.00
79895	05/14/2009	CALIFORNIA BUILDING STDS COMMI	SB1473 FEES 1/1-3/31/09	57.60
79896	05/14/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS	8,639.96
79897	05/14/2009	CIVIC SOLUTIONS	PLANNING CONSULTANT	22,815.00
79898	05/14/2009	CLEAN STREET	STREET SWEEPING 3/09 & 4/09	7,746.62
79899	05/14/2009	COTTON BELAND ASSOCIATES	GATEWAY & AH HIGH SCHOOL - AFF HOUS	17,685.38
79900	05/14/2009	CYBERCOPY	BUS SHELTERS	449.08
79901	05/14/2009	DELTA CARE	DENTAL BENEFITS 5/09	77.92
79902	05/14/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 5/09	3,282.76
79903	05/14/2009	DEPARTMENT OF JUSTICE	FINGERPRINTING	64.00
79904	05/14/2009	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	434.70
79905	05/14/2009	DIRECT TV	TV RECEPTION	89.99
79906	05/14/2009	GI INDUSTRIES	OIL RECYCLING PROGRAM	3,625.08
79907	05/14/2009	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
79908	05/14/2009	I GOT HIT, LLC	SOFTWARE UPDATE	142.80
79909	05/14/2009	JOHN DEERE LANDSCAPES	STAKING SYSTEM & TREES FOR PK	797.32
79910	05/14/2009	DAVID A. JONES	LEGISLATIVE FEES	3,325.00
79911	05/14/2009	KIMLEY HORN & ASSOC.	ENG. PLAN CHECK	4,074.00
79912	05/14/2009	L. NEWMAN DESIGN GROUP INC.	ARCHITECTURAL SVCS - BUS STOPS	5,213.75
79913	05/14/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	10,028.67
79916	05/14/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	21,179.42
79917	05/14/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 4/09	288,906.11
79918	05/14/2009	PBS&J	GENERAL PLAN UPDATE	31,335.75
79919	05/14/2009	PERS	RETIREMENT 4/24-5/8	19,343.24
79920	05/14/2009	PETTY CASH	CITY HALL PETTY CASH	267.73
79921	05/14/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
79922	05/14/2009	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SVCS 3/09	23,854.98
79923	05/14/2009	SELLECK DEVELOPMENT	TRUST REFUND	5,063.83
79924	05/14/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	1,997.50
79925	05/14/2009	SOUTHERN CA EDISON	ELECTRICITY 3/24-4/22	9,337.69
79926	05/14/2009	SOUTHERN CALIF EDISON	OZONE TREATMENT UNIT HOOKUP	6,279.82

79927	05/14/2009	SOUTHERN CALIFORNIA WATER COMM	LA CTY WATER SUMMIT	40.00
79928	05/14/2009	THE STANDARD	ST/LT DISABILITY 5/08	2,779.47
79929	05/14/2009	TO PRINTING	NEWSLETTER	6,740.45
79930	05/14/2009	UNDERGROUND SERVICE ALERT	24 DIG ALERTS	36.00
79931	05/14/2009	VENTURA COUNTY STAR	NOTICE INVITING BIDS	469.20
79932	05/14/2009	VERIZON	LAP TOP CONNECTION	66.06
79933	05/14/2009	VISION SERVICE PLAN	VISION BENEFIT 5/09	1,609.06

CKS 106

TOTAL: 685,938.85

Demand Register No. 606

PASSED, APPROVED, AND ADOPTED this 26th day of May, 2009, by the following
vote to wit:

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

William D. Koehler, Mayor Pro Tem

ATTEST:

Kimberly M. Rodrigues, City Clerk