

REPORT TO CITY COUNCIL

DATE: JUNE 10, 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. 607

Demand Warrant No. 607 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. 607.

JUNE 10, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVEN

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

Greg Ramirez, City Manager

Demand Register No. 607

PASSED, APPROVED, AND ADOPTED this 10th day of June, 2009, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk

Check Register Report

Demand Register #607

City of Agoura Hills

79934	5/19/2009	LA COUNTY REGISTRAR RECORDER	NOTARY BOND	35.00
79935	05/21/2009	ACORN	E WASTE ADS	822.73
79936	05/21/2009	AGOURA LOCK TECHNOLOGIES	FILE CABINET KEYS	93.50
79937	05/21/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT	235.00
79938	05/21/2009	BANK OF AMERICA	CREDIT CARD CHG - REC CTR.	3,154.97
79939	05/21/2009	PATTON BOGGS	LEGAL FEES 4/09	9,251.88
79940	05/21/2009	CIVIC SOLUTIONS	PLANNING CONSULTANT	4,680.00
79941	05/21/2009	COMPASS ROSE ARCHAEOLOGICAL	ARCHAEOLOGICAL WORK	5,610.30
79942	05/21/2009	LAURA COX	KARATE CLASSES - RECREATION	1,758.40
79943	05/21/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	93.98
79944	05/21/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	2,983.12
79945	05/21/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 4/09	762.96
79946	05/21/2009	ARMANDO GOMEZ	DRAIN PIPE CLEANOUT	150.00
79947	05/21/2009	GRANICUS, INC.	WEBSTREAMING	1,799.00
79948	05/21/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS 6/09	812.50
79949	05/21/2009	JOHN DEERE LANDSCAPES	TREE STAKING SYSTEM	166.57
79950	05/21/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 6/09	1,828.04
79951	05/21/2009	MATTHEW LANE	GOLF CLASSES - RECREATION	252.00
79952	05/21/2009	MICHAEL LANG	TEEN TRANSIT FLYER	11,383.48
79953	05/21/2009	MDG ASSOCIATES	SINGL FAM HOUSING REHAB 4/09	2,200.00
79954	05/21/2009	ANN MONAHAN	THEATER CLASSES - RECREATION	549.39
79955	05/21/2009	NEOCOMP SYSTEMS INC	NETWORK MANAGEMENT 6/09	5,750.00
79956	05/21/2009	PBS&J	GENERAL PLAN UPDATE	93,741.47
79957	05/21/2009	PERFORMANCE NURSERY	STREET PLANTS	54.12
79958	05/21/2009	PERS PUBLIC AGENCY COALITION	MEMBERSHIP - RAMIREZ	250.00
79959	05/21/2009	PETTY CASH	LEAGUE OF CALIF CITIES CONF RAMIREZ	100.00
79960	05/21/2009	PETTY CASH	LEAGUE OF CALIF CITIES CONF HAMBUR	100.00
79961	05/21/2009	PIP	SUMMER TRIP FLYERS	310.82
79962	05/21/2009	PITNEY BOWES	METER RENTAL 5/09	150.00
79963	05/21/2009	PITNEY BOWES	POSTAGE METER SUPPLIES	130.88
79964	05/21/2009	QUICKSCORES.COM	SCOREKEEPING - RECREATION	198.00
79965	05/21/2009	RINCON CONSULTANTS	101 WIDENING PROJECT	692.50
79966	05/21/2009	ROSENOW SPEVACEK GROUP, INC	PROGRAMMING ANALYSES	1,660.00
79967	05/21/2009	RT-AH ASSOCIATES	REFUND FROM DEPOSIT ACCT	9,333.50
79968	05/21/2009	LISA SHEERAN	BABYSITTER TRAINING - RECREATION	672.00
79969	05/21/2009	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	1,140.00
79970	05/21/2009	SO CA GAS CO	UTILITY	542.27
79971	05/21/2009	PAMELA SPICER	ACTING CLASSES - RECREATION	315.00
79972	05/21/2009	MARGARET J. STAFFORD	SOFTBALL T-SHIRTS - RECREATION	481.38
79973	05/21/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
79974	05/21/2009	THE RANCH CATERING CO.	CATERING COMMUNITY EXPO	1,500.00
79975	05/21/2009	TREBLEMAKERS	MUSIC CLASSES - RECREATION	105.00
79976	05/21/2009	VISION INTERNET PROVIDERS INC.	WEB HOSTING	800.00
79977	05/21/2009	WALKER PARKING CONSULTANTS-ENG	WHIZINS MKT PLACE	5,886.80
79978	05/21/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	1,485.00
79979	05/21/2009	PATRICIA WILEY	REIMBURSEMENT FOR DRINKS	27.67
79980	05/21/2009	WILLDAN ENGINEERING	GIS & ENGINEERING SVCS	13,742.50
79981	05/21/2009	CHARMAINE YAMBAO	PUBLIC WORKS INSPECTION SVC	3,976.00
79982	05/28/2009	ACORN	LEGAL ADS	336.00
79983	05/28/2009	AFLAC	BENEFIT 5/09	763.74

79984	05/28/2009	BLACKBOARD CONNECT INC.	CYNA SERVICES	16,884.00
79985	05/28/2009	CITY OF MONROVIA	LASQP COST	2,379.98
79986	05/28/2009	COACH USA	AH - FILLMORE 5/20	984.16
79987	05/28/2009	COAST RECREATION INC.	TRASH RECEPTACLES	1,608.49
79988	05/28/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	215.00
79989	05/28/2009	JAMES J. COSTIGAN	ADOBE LIGHTS	1,302.00
79990	05/28/2009	COTTON, SHIRES & ASSOCIATES	AFF HOUSING CONSULTING SVCS	17,685.38
79991	05/28/2009	JEREMY DANIELS	REPLACE PR CHECK	132.50
79992	05/28/2009	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS	2,139.00
79993	05/28/2009	ENVICOM CORPORATION	PROFESSIONAL SVCS.	5,878.15
79994	05/28/2009	ARMANDO GOMEZ	CLEAN LIBRARY WINDOWS & JANITORIAL	2,750.00
79995	05/28/2009	MARTIN & CHAPMAN	ELECTION MATERIALS	103.69
79996	05/28/2009	NEOCOMP SYSTEMS INC	NETWORKS SVCS.	437.50
79997	05/28/2009	NEXUS	NETWORK CABLE REPAIR	242.00
79998	05/28/2009	OLD AGOURA HOMEOWNERS ASSOC	REYES ADOBE DAYS	1,000.00
79999	05/28/2009	PERS	RETIREMENT 5/8-5/22	19,343.24
80000	05/28/2009	PYRO SPECTACULARS IINC.	FIREWORKS	3,325.00
80001	05/28/2009	REHAB FINANCIAL CORP. INC.	CONSTRUCTION LOAN - AZNAK & DALY	38,843.40
80002	05/28/2009	STAPLES BUSINESS ADVANTAGE	SUPPLIES	137.76
80003	05/28/2009	SWANK MOTION PICTURES, INC.	SUMMER MOVIES	988.00
80004	05/28/2009	TALLAL INC.	SUMMER MOVIES	1,933.00
80005	05/28/2009	TRAVELTECH ENTERPRISES	LAUGHLIN 5/26-5/28	2,860.00
80006	05/28/2009	VISION SERVICE PLAN	VISION BENEFIT 6/09	1,609.06
CHKS	72		TOTAL:	315,688.78