

**REPORT TO CITY COUNCIL**

**DATE: JUNE 24, 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. 608**

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Demand Warrant No. 608 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. 608.

**JUNE 24, 2009**

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

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

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Greg Ramirez, City Manager

**Demand Register No. 608**

**PASSED, APPROVED, AND ADOPTED** this 24th day of June, 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

## Check Register Report

Demand Register #608

### City of Agoura Hills

80007 06/04/2009	ACORN	LEGAL ADS	168.00
80008 06/04/2009	ACTINGLAND, INC.	REFUND FILM PERMIT	500.00
80009 06/04/2009	AT & T CALNET	TELEPHONE USAGE	1,343.24
80010 06/04/2009	AT&T	ALARMS	68.02
80011 06/04/2009	BARTELL ASSOCIATES, LLC	ACTUARIAL CONSULTING SVC	300.00
80012 06/04/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS. 5/09	2,030.00
80013 06/04/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS 4/24-5/21	3,350.00
80014 06/04/2009	CHILD SUPPORT COLLECTION PROGR	DUVAL INVOICE 2394	424.00
80015 06/04/2009	CINTAS CORP	AIR FRESHENER	382.90
80016 06/04/2009	CLEAN LAKES INC.	MALIBU CREEK MONITORING	11,362.72
80017 06/04/2009	CORPORATE EXPRESS	OFFICE SUPPLIES COPY PAPER	158.84
80018 06/04/2009	CWA	ARCHITECTURAL SVCS.	2,077.50
80019 06/04/2009	DBI SERVICES	REFUND TRUST	125.00
80020 06/04/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 6/09	3,282.76
80021 06/04/2009	DENNIS DUVAL	FIELD MAINTENANCE 4/2-4/30	1,272.00
80022 06/04/2009	KIP HYMAN	ROCK WALL 5/2 - SUMAC PK	600.00
80023 06/04/2009	DORIE KRACKER	KEYBOARDING CLASSES	174.00
80024 06/04/2009	KTGY GROUP INC.	ARCHITECTURE - PLANNING	2,765.00
80025 06/04/2009	MICHAEL LANG	CONCERTS/MOVIES FLYER & PRINTING	3,155.58
80026 06/04/2009	MANAGED HEALTH NETWORK	BENEFIT 6/09	218.05
80027 06/04/2009	NEOCOMP SYSTEMS INC	ARCVIEW UPDATES INSTALLED	125.00
80028 06/04/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	50.00
80029 06/04/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	169.98
80030 06/04/2009	KATIE PAPOUCHIAN	ACTIVITY REFUND - RECREATION	45.00
80031 06/04/2009	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT	3,040.00
80032 06/04/2009	PERS	HEALTH BENEFITS 6/09	35,438.14
80033 06/04/2009	PIP	NEWSLETTER	336.93
80034 06/04/2009	THE PLANNING CENTER	CEQA	24.00
80035 06/04/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	3,000.00
80036 06/04/2009	GW RICHARDSON	AC MAINTENANCE 4/09	125.00
80037 06/04/2009	RICOH AMERICAS CORP	TAX DUE ON YEARLY MAINT CONT	5.52
80038 06/04/2009	SELLECK DEVELOPMENT	AGOURA HILLS CENTERPOINT PROJ	96,891.25
80043 06/04/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	15,271.25
80044 06/04/2009	SIDEYARD INDUSTRIES	ART CLASSES - RECREATION	453.60
80045 06/04/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	5,139.50
80046 06/04/2009	SWORDS FENCING STUDIO	FENCING CLASSES - RECREATION	1,071.00
80047 06/04/2009	TERRY DIPPLE LLC	COG 5/09	6,256.25
80048 06/04/2009	THE STANDARD	ST/LT DISABILITY 6/09	2,785.23
80049 06/04/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
80050 06/04/2009	TROPICAL CREATIONS INC.	LANDSCAPE & STREAM MAINT	408.50
80051 06/04/2009	TONY WERTENBRUCH	CERT / DRT EXPENSES	410.82
80052 06/04/2009	WILLDAN ENGINEERING	COMPLIANCE MONITORING PRO	2,025.00
80053 06/04/2009	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE	504.92
80054 06/08/2009	ICMA	RETIREES HEALTH BENEFIT 6/09	3,180.36
80055 06/11/2009	ACORN	LEGAL ADS	600.00
80056 06/11/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
80057 06/11/2009	AGOURA EQUIPMENT RENTALS	EQUIPMENT RENTALS - LANDSCAPING	402.16
80058 06/11/2009	AMERICAN EXPRESS	GPAC MTG SUPPLIES	59.71
80059 06/11/2009	AMERICAN PAYROLL ASSOC.	PAYROLL TRAINING - CORRALES	389.00
80060 06/11/2009	AT&T	WHITE PAGES	3.43

80061 06/11/2009	AT&T MOBILITY	CELL PHONES	898.73
80062 06/11/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT 4/09	32,932.00
80063 06/11/2009	CHICAGO TITLE COMPANY	AH SCHOOL PROPERTY SEARCH	750.00
80064 06/11/2009	CIVIC SOLUTIONS	PLANNING CONSULTANT	4,095.00
80065 06/11/2009	CLEAN STREET	STREET SWEEPING MAY 09	3,873.31
80066 06/11/2009	CONEJO VALLEY SIGNS	PUBLIC SIGN OF APPEAL	65.00
80067 06/11/2009	CONOCOPHILLIPS	VOP VEHICLE FUEL	91.38
80068 06/11/2009	DELTA CARE	DENTAL PREMIUM 6/09	80.42
80069 06/11/2009	DRIVER ALLIANT INSURANCE SVC	ALLIANT CRIME PROGRAM	1,276.00
80070 06/11/2009	ENERGOV SOLUTIONS	SOFTWARE SUPPORT & MAINT	3,043.00
80071 06/11/2009	ENVICOM CORPORATION	AFF HOUSING BIOLOGY SVCS.	4,387.13
80072 06/11/2009	FAR EAST WHOLESALE FLORIST	PLANT MAINTENANCE 5/09	200.00
80073 06/11/2009	DOUG FLINT	REFUND ELECTRICAL PERMIT	17.53
80074 06/11/2009	KEITH GADBURY	REF FEES - RECREATION	15.00
80075 06/11/2009	GEODYNAMICS	GEOTECHNICAL SVCS.	326.25
80076 06/11/2009	JOAN GILMORE	FALSE ALARM PROGRAM 5/09	250.00
80077 06/11/2009	CARL GOODENOUGH	REF FEES - RECREATION	30.00
80078 06/11/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS/RENTAL	1,307.88
80079 06/11/2009	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	165.17
80080 06/11/2009	DAVID A. JONES	LEGISLATIVE FEES	3,325.00
80081 06/11/2009	DENNIS A. JUELL	MOVIES IN PARK SIGNS	386.37
80082 06/11/2009	PETER LEON	REF FEES - RECREATION	30.00
80083 06/11/2009	LOS ANGELES COUNTY SHERIFF'S	DEPUTY SVCS 5/09	3,574.29
80084 06/11/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
80085 06/11/2009	NEOCOMP SYSTEMS INC	DOMAIN REGISTRATION	250.00
80086 06/11/2009	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION - RECREATION	882.80
80087 06/11/2009	PEACH HILL SOILS	LANDSCAPING SUPPLIES	330.16
80088 06/11/2009	PERS	RETIREMENT 5/22-6/5	19,416.92
80089 06/11/2009	PIP	FITNESS PASS CARDS	196.65
80090 06/11/2009	RBE FORCE AGOURA LLC	REFUND OF TRUST ACCTS	9,132.50
80091 06/11/2009	REPUBLIC ELEVATOR	ELEVATOR-MAINT	134.35
80092 06/11/2009	RICHARDS, WATSON & GERSHON	LEGAL SVCS 4/09	20,156.44
80093 06/11/2009	RMS DIRECT INC.	FLYERS - RECREATION	140.00
80094 06/11/2009	PHILLIP SAMPSON	PROJ KANAN RD SIGN & PAD	12,687.50
80095 06/11/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	190.00
80096 06/11/2009	TENNIS SERVICES LTD.	TENNIS RECREATION	300.00
80097 06/11/2009	TIME WARNER	TV RECEPTION	16.07
80098 06/11/2009	UNDERGROUND SERVICE ALERT	DIG ALERTS 5/09	82.50
80099 06/11/2009	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 5/09	137.22
80110 06/11/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	14,712.95
80111 06/11/2009	VERIZON	WIRELESS LAP TOP CONNECT	66.06
80112 06/11/2009	WEST COAST ARBORISTS, INC	TREE MAINT SERV 4/09	6,600.00
80113 06/11/2009	WEST COAST BUSINESS PRODUCTS	DRY INK	303.51
80114 06/11/2009	BERNARD WICKMAN	PARTIAL REFUND OF LDSP DEPOSIT	50,000.00
80115 06/11/2009	WILLDAN ENGINEERING	ENGINEERING SERVICES 4/06 -5/01/09	16,768.45
80116 06/11/2009	BRYAN WILSON	REF FEES - RECREATION	15.00

Chks: 96

Total: 427,457.52