

**REPORT TO CITY COUNCIL**

**DATE: AUGUST 12, 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. 611**

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Demand Warrant No. 611 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. 611.

**AUGUST 12, 2009**

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

Pursuant to Section 2511 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. 611 is a full, true, and correct statement.

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #611

City of Agoura Hills

80405	07/20/2009	CONEJO U STOR-IT	STORAGE RENTAL 09/10	3,300.00
80406	07/23/2009	ADVANCED CHEMICAL TECHNOLOGY	TOWER BASIN MAINTENANCE	3,677.00
80407	07/23/2009	AE WRIGHT MIDDLE SCHOOL	GIFT IN MEMORY OF A. MOORMAN	1,000.00
80408	07/23/2009	AGOURA HILLS HIGH SCHOOL	COMMUNITY OUTREACH GRANT	2,000.00
80409	07/23/2009	AMERICAN CANCER SOCIETY	COMMUNITY OUTREACH GRANT	2,500.00
80410	07/23/2009	AT&T	FIRE ALARM	34.37
80411	07/23/2009	AT&T TELECONFERENCE SVCS	TELE CONFERENCE CHARGES	10.90
80412	07/23/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT FOR JUNE 2009	29,032.00
80413	07/23/2009	BANK OF AMERICA	SUPPLIES	1,240.37
80414	07/23/2009	PATTON BOGGS	LEGAL SERVICES FOR JUNE 2009	9,181.58
80415	07/23/2009	BOOKENDS	COMMUNITY OUTREACH GRANT	1,500.00
80416	07/23/2009	KAREN BUTSON	TINY TOT CLUB REFUND	120.00
80417	07/23/2009	CALIFORNIA BUILDING STDS COMMI	4/09 - 6/09 SB1473	75.60
80418	07/23/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SERVICES	1,507.50
80419	07/23/2009	CALIFORNIA JPIA	ALL RISK PROP INSURANCE PROG	6,488.00
80420	07/23/2009	CALIFORNIA MUNICIPAL STATISTIC	STATISTICAL PACKAGE	750.00
80421	07/23/2009	CINTAS CORP	RESTROOM SANITIZING	354.60
80422	07/23/2009	CONEJO LV FUTURE FOUNDATION	COMMUNITY OUTREACH GRANT	2,500.00
80423	07/23/2009	COTTON, SHIRES & ASSOCIATES	PROF SERVICES: GEOLOGISTS	14,365.50
80424	07/23/2009	LAURA COX	KARATE SUMMER PAYMENT #1	1,579.20
80425	07/23/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	73.94
80426	07/23/2009	DURHAM SCHOOL SERVICE	TRANIST SERVICES	3,098.99
80427	07/23/2009	GAIL ERTEN	TOURNEY PREP REFUND	100.00
80428	07/23/2009	FRIENDS OF HOMELESS ANIMALS	COMMUNITY OUTREACH GRANT	1,000.00
80429	07/23/2009	JOAN GILMORE	FALSE ALARM PROG FOR JUNE 2009	250.00
80430	07/23/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
80431	07/23/2009	JOHN DEERE LANDSCAPES	LANDSCAPE SUPPLIES	666.51
80432	07/23/2009	MICHAEL LANG	DESIGN OF IN THE PARK ADS	500.00
80433	07/23/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 6/12/09	8,434.21
80434	07/23/2009	MDG ASSOCIATES	HOUSING REHAB PROGRAM	987.50
80435	07/23/2009	ANN MONAHAN	YOGA FOR SENIORS	536.47
80436	07/23/2009	NEOCOMP SYSTEMS INC	NETWORK SERVICES	312.50
80437	07/23/2009	PADRE ASSOCIATES INC	SUNBELT MEDICAL OFFICE PROJECT	1,425.00
80438	07/23/2009	PERFORMANCE NURSERY	LANDSCAPING SUPPLIES	2,751.64
80439	07/23/2009	PERS	RETIREMENT 7/3-7/17/09	7,614.96
80440	07/23/2009	PHILLIPS 66-CONOCO-76	FUEL	135.31
80441	07/23/2009	PITNEY BOWES	METER RENTAL 7/09	150.00
80442	07/23/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
80443	07/23/2009	RICOH AMERICAS CORP	PAYMENT FOR MP9000	27.00
80444	07/23/2009	ROSENOW SPEVACEK GROUP, INC	5 YR HOUSING IMPLEMENTATION	5,870.00
80445	07/23/2009	SAFETY BINGO	SENIOR ACTIVITY SUPPLIES	143.83
80447	07/23/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	3,966.25
80448	07/23/2009	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	690.00
80449	07/23/2009	SIERRA TURF	SOIL AND WATER SAMPLE/TEST	1,070.00
80450	07/23/2009	SOUTHERN CA EDISON	ELECTRIC BILL	13,039.53
80451	07/23/2009	MARGARET J. STAFFORD	GREY AGOURA HILLS T-SHIRTS	452.06
80452	07/23/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	167.87
80453	07/23/2009	THE GAS COMPANY	GAS CHARGES	479.19
80454	07/23/2009	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE	2,908.00

80455	07/23/2009	VENTURA COUNTY STAR	ADS IN THE PAPER	869.20
80456	07/23/2009	WALKER PARKING CONSULTANTS-ENG	AVSP PARKING MASTER PLAN	11,400.00
80457	07/23/2009	WEST COAST AIR CONDITIONING	PREVENTIVE A/C MAINTENANCE	1,001.79
80458	07/28/2009	LA COUNTY REGISTRAR-RECORDER	SUNBELT - POSTING OF NOTICE	75.00
80459	07/30/2009	AZTECA LANDSCAPE	IRRIGATION PARTS	949.70
80460	07/30/2009	ROBERT BREENE	PAYMENT FOR SPORTS CAMP	1,140.30
80461	07/30/2009	COACH USA	TRANSIT SERVICES	1,187.44
80462	07/30/2009	CONEJO AWARDS	EXPRESS D PLAQUE	20.51
80463	07/30/2009	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	1,589.17
80464	07/30/2009	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	5,527.47
80465	07/30/2009	ENVICOM CORPORATION	AFFORDABLE HOUSING BIO SERVICE	993.18
80466	07/30/2009	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
80467	07/30/2009	GRANICUS, INC.	MONTHLY MANAGED SERVICE	1,799.00
80468	07/30/2009	KRISTIN GURIEN	REC CLUB REFUND	55.00
80469	07/30/2009	INTERNET SPECIALTIES WEST	SINGAL SYNC T1 LINE	1,327.50
80470	07/30/2009	JOBS AVAILABLE	DISPLAY AD 7/07-7/21	346.50
80471	07/30/2009	JOHN DEERE LANDSCAPES	ROOTBARRIER ROLLS	337.31
80472	07/30/2009	KITTELSON & ASSOCIATES	AH ROUNDABOUT PEER REVIEW	2,599.75
80473	07/30/2009	DORIE KRACKER	TYPING INSTRUCTOR	409.50
80474	07/30/2009	L. NEWMAN DESIGN GROUP INC.	GATEWAY 29646 AGOURA RD BUS STOPS	38.53
80475	07/30/2009	MISSION VALLEY SANITATION	SPECIAL EVENT RESTROOM RENTAL	268.70
80476	07/30/2009	NEOCOMP SYSTEMS INC	NETWORK MANAGEMENT	1,186.81
80477	07/30/2009	PACIFIC RECREATIONAL MGMT INC.	TENNIS TRAINING INSTRUCTOR	637.70
80478	07/30/2009	RANCHO SIMI RECREATION & PARK	MOBILE STAGE RENTAL FOR 7/26	500.00
80479	07/30/2009	SIDEYARD INDUSTRIES	CLASSES - RECREATION	236.00
80480	07/30/2009	SOUTHERN CA EDISON	ELECTRICITY	262.98
80481	07/30/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	275.74
80482	07/30/2009	TERRY DIPPLE LLC	MALIBU COG STAFFING	6,256.25
80483	07/30/2009	TRAVELTECH ENTERPRISES	YOSEMITE TOUR	250.00
80484	07/30/2009	TREBLEMAKERS	MUSICAL INSTRUCTOR	379.40
80485	07/30/2009	F. RONALD TRONCATTY	EQUESTRIAN FENCE REPAIR	1,643.82
80486	07/30/2009	WEST COAST BUSINESS PRODUCTS	20 LB BOND PAPER	126.01
80487	07/30/2009	WILLDAN ENGINEERING	STORMWATER ENG SVCS	89,842.41

CHKS

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TOTAL:

275,912.55

**Demand Register No. 611**

**PASSED, APPROVED, AND ADOPTED** this 12th day of August, 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