

REPORT TO CITY COUNCIL

DATE: AUGUST 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. 612

Demand Warrant No. 612 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. 612.

AUGUST 26, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWELVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #612

City of Agoura Hills

80488	08/13/2009	A RENTAL CONNECTION	GENERATOR RENTAL	153.00
80489	08/13/2009	A-CONCRETE WASHOUT SYSTEMS INC	FOREST COVE PARK CLEANING	410.00
80490	08/13/2009	ACCU-PRINTS	LIVE SCAN ROLLING FEE	80.00
80491	08/13/2009	ACORN	LEGAL AND DISPLAY ADS	2,060.00
80492	08/13/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER SERV TREATMENT FOR JULY	236.00
80493	08/13/2009	AFLAC	BENEFITS 8/09	763.74
80494	08/13/2009	AGOURA EQUIPMENT RENTALS	WASHPLASTER SAND	2,247.85
80495	08/13/2009	AMERICAN EXPRESS	CREDIT CARD CHGS.	483.87
80496	08/13/2009	AQUA-SOL PRODUCTIONS, INC.	FAITHFUL PERF BOND 09-FP-012	500.00
80497	08/13/2009	AT & T CALNET	COMMUNICATIONS	1,372.13
80498	08/13/2009	AT&T MOBILITY	CELL PHONES	1,439.86
80499	08/13/2009	AT&T1	WHITE PAGES	3.43
80501	08/13/2009	AZTECA LANDSCAPE	LANDSCAPE SERVICES	11,318.78
80502	08/13/2009	BANK OF AMERICA	CREDIT CARD CHGS.	1,543.48
80503	08/13/2009	STEPHEN BIGILEN	VIDEO SERVICES	1,625.00
80504	08/13/2009	BROADCAST MUSIC, INC.	CONCERT	43.00
80505	08/13/2009	CALPERS	VALUATION FEE	200.00
80506	08/13/2009	CENTRATION INC	2007/08 ABSENTEE BALLOTS	791.25
80507	08/13/2009	CINTAS CORP	RESTROOM MAINTENANCE	164.13
80508	08/13/2009	CITRIX SYSTEMS INC.	ANNUAL LICENSES	1,710.00
80509	08/13/2009	CITY OF MONROVIA	LASQP COST SHARE BILLING	2,250.81
80510	08/13/2009	CLEAN STREET	STREET SWEEPING 6/09 & 7/09	9,971.55
80511	08/13/2009	CONEJO COURIER & CARTAGE	7/29 DELIVERY	242.94
80512	08/13/2009	CONEJO VALLEY SIGNS	SIGN INSTALLATION	540.00
80513	08/13/2009	CUSTOM COFFEE PLAN	COFFEE AND REFRESHMENTS	110.64
80514	08/13/2009	CYBERCOPY	COPIES	2,821.09
80515	08/13/2009	DELTA CARE	7/09 BENEFITS	120.63
80516	08/13/2009	DELTA DENTAL PLAN	7/09 DENTAL BENEFITS	3,289.40
80517	08/13/2009	DEPARTMENT OF CONSUMER AFFAIR\	MEMBERSHIP AND DUES	125.00
80518	08/13/2009	DEPARTMENT OF CONSUMER AFFAIR\	LICENSE RENEWAL PATEL	187.50
80520	08/13/2009	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	6,343.66
80521	08/13/2009	DENNIS DUVAL	BALL FIELD MAINTENANCE	1,560.00
80522	08/13/2009	ENGINEERED STRUCTURES, INC.	FAITHFUL PERF BOND 09-TUP-001	500.00
80523	08/13/2009	ENVICOM CORPORATION	AFFORDABLE HOUSING	2,089.40
80524	08/13/2009	GAIL ERTEN	SPEED AND AGILITY CAMP REFUND	157.50
80525	08/13/2009	FAR EAST WHOLESALE FLORIST	JULY PLANT MAINTENANCE	200.00
80526	08/13/2009	FEDEX	SHIPPING CHARGES	357.95
80527	08/13/2009	JOAN GILMORE	FALSE ALARM PROGRAM FOR JULY	250.00
80528	08/13/2009	GLOBAL CUSTOM SECURITY, INC.	SERVICE CALL SR. TECH SECURITY SYS	177.50
80529	08/13/2009	CHRISTINE HSUEH	REC CLUB CARAVANS REFUND	30.00
80530	08/13/2009	ICMA	RETIREEES HEALTH BENEFITS 8/09	3,180.36
80531	08/13/2009	IMPULSIVE PRODUCTIONS, LLC	FAITHFUL PERF BOND 09-FP-013	500.00
80532	08/13/2009	DAVID A. JONES	LEG REP SERVICES FOR AUG	3,375.00
80533	08/13/2009	KIMLEY HORN & ASSOC.	ON-CALL SERVICES	10,003.80
80534	08/13/2009	KTGY GROUP INC.	GATEWAY CHURCH SITE	3,490.00
80535	08/13/2009	LA COUNTY DEPT OF PUBLIC WORKS	PUBLIC WORKS SERVICES	867.92
80536	08/13/2009	MICHAEL LANG	POSTAGE FOR SUMMER BROCHURE	1,580.11
80537	08/13/2009	LAS VIRGENES MUNICIPAL WATER	WATER AND SANITATION	981.80
80538	08/13/2009	LAS VIRGENES SCHOOL DISTRICT	FEES FOR USE OF TENNIS COURTS	7,000.00

80539	08/13/2009	M & M TERMITE & PEST CONTROL	20 BAIT STATIONS	120.00
80540	08/13/2009	MUNICIPAL CODE CORP.	ANNUAL CODE ON INTERNET FEE	350.00
80541	08/13/2009	MUNISERVICES LLC	TAX REPORTING SYS & STARS SERV	1,896.28
80542	08/13/2009	NEOCOMP SYSTEMS INC	CALSENSE UPGRADE, LICENSING	21,836.07
80543	08/13/2009	PACIFIC TELEMAGEMENT SVCS	TWO PAY PHONES	339.98
80544	08/13/2009	PBS&J	PHASE 2 GEN PLAN UPDATE & EIR	29,698.89
80545	08/13/2009	HEIDI PEEL	MENS SUMMER BASKETBALL LEAGUE	192.00
80546	08/13/2009	PERFORMANCE NURSERY	PLANTS	552.08
80547	08/13/2009	PERS	HEALTH BENEFITS 8/09	35,125.04
80548	08/13/2009	PERS	RETIREMENT 7/18/09- 7/31/09	7,630.69
80549	08/13/2009	PIP	WINDOW ENVELOPES W/ BLACK FONT	203.04
80550	08/13/2009	PLAYPOWER LT FARMINGTON INC	WOOD FIBER F/OLD AGOURA PK	1,941.00
80551	08/13/2009	REPUBLIC ELEVATOR	MONTHLY ELEVATOR MAINTENACE	134.35
80552	08/13/2009	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SERVICES	37,878.97
80553	08/13/2009	RICOH AMERICAS CORP	INCREASE IN INTEREST FOR METER LEASE	17.24
80554	08/13/2009	ORISJA SARLES	NAVIGATE THE INTERNET REFUND	60.00
80556	08/13/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	2,660.00
80557	08/13/2009	SOLID WASTE SOLUTIONS, INC.	ANNUAL PAYMENT FOR PROCEDURES	5,914.17
80558	08/13/2009	SOUTHLAND SOD FARMS	MARATHON II	416.76
80559	08/13/2009	PAMELA SPICER	KIDSTAGE FINAL PAYMENT	623.90
80560	08/13/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE FOR SEPT 2009	1,725.95
80561	08/13/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	1,112.33
80562	08/13/2009	TALLAL INC.	SUMMER MOVIE SERIES	3,866.00
80563	08/13/2009	TECHNOLOGY ARTISTS	SOUND FOR CONCERT	1,950.00
80564	08/13/2009	TEMPLE BETH HAVERIM	REFUND FOR PARKS RESERVATION	560.00
80565	08/13/2009	TENNIS SERVICES LTD.	PAYMENT FOR MONTH OF JULY	300.00
80566	08/13/2009	THE STANDARD	S/T L/T DISABILITY PREMIUM	2,797.13
80567	08/13/2009	THOUSAND OAKS ART FESTIVAL	COMMUNITY GRANT	500.00
80568	08/13/2009	TIME WARNER	MONTHLY SERVICE CHARGE	95.36
80569	08/13/2009	TO PRINTING	SUMMER 2009 NEWS LETTER	7,904.58
80570	08/13/2009	UNDERGROUND SERVICE ALERT	24 NEW TICKETS	36.00
80571	08/13/2009	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY	140.15
80583	08/13/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS.	11,643.24
80584	08/13/2009	US POSTMASTER	BULK MAIL	3,900.00
80585	08/13/2009	JUDI UTHUS	PREPARE CAMPAIGN FOR 09 EVENT	237.50
80586	08/13/2009	VENCO ELECTRIC INC.	REPAIR OF TIMER & COVER	127.00
80587	08/13/2009	VERIZON WIRELESS	MONTHLY ACCESS CHARGE WIRELESS	66.06
80588	08/13/2009	VISION INTERNET PROVIDERS INC.	MONTHLY HOSTING FEE & MAINT	800.00
80589	08/13/2009	VISION SERVICE PLAN	VISION PREMIUM 8/09 REVISION	1,729.45
80590	08/13/2009	WEST COAST ARBORISTS, INC	TREE MAINT AND REMOVALS	29,613.50
80591	08/13/2009	CHARMAINE YAMBAO	PUBLIC WORKS INSPECTION	5,180.00
80592	08/13/2009	YORK BUSINESS RECORDS STORAGE	STORAGE SERVICES	415.37
80593	08/13/2009	ZEE MEDICAL	MEDICAL SUPPLIES	109.47

Chks

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Total: 311,849.63

Demand Register No. 612

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

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk