

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 9, 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. 613

Demand Warrant No. 613 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. 613.

SEPTEMBER 9, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTEEN

Pursuant to Section 2508, 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. 613 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #613

City of Agoura Hills

80594	08/24/2009	ACORN	LEGAL ADVERTISING	420.00
80595	08/24/2009	AGOURA HIGH THEATER ARTS BOOST	COMMUNITY GRANT	1,000.00
80596	08/24/2009	ANIMAL & INSECT PEST MGMT. INC	PEST CONTRL	50.00
80597	08/24/2009	AT & T CALNET	CENTRAL SPRINKLER COMMAND	15.99
80598	08/24/2009	AT&T	FIRE ALARM	31.07
80599	08/24/2009	BAGS ON THE RUN	BUSINESS TASK FORCE REUSABLE BAGS	3,305.00
80600	08/24/2009	BKM OFFICE ENVIRONMENT	VISUAL BOARD	2,114.26
80601	08/24/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SERVICES	1,239.50
80602	08/24/2009	CALIFORNIA REDEVELOPMENT ASSOC	MEMBERSHIP RENEWAL	2,810.00
80603	08/24/2009	COACH USA	TRANSIT SERVICES	1,147.50
80604	08/24/2009	CONEJO AWARDS	SERVICE AWARDS	116.91
80605	08/24/2009	CONEJO VALLEY SIGNS	SIGN	260.00
80606	08/24/2009	CSMFO	AWARD APPLICATION	50.00
80607	08/24/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	3,824.04
80608	08/24/2009	DEPARTMENT OF JUSTICE	FINGERPRINTING	128.00
80609	08/24/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL SERVICES 7/09	2,464.69
80610	08/24/2009	DIGITAL TELECOMMUNICATION	MONTHLY SERVICE	434.70
80611	08/24/2009	DIRECT TV	TELEVISION SERVICE	89.99
80613	08/24/2009	DURHAM SCHOOL SERVICE	TRANSIT SERVICES FOR RECREATION	34,997.57
80614	08/24/2009	MARIE GIROUARD	PONY RIDES & PETTING ZOO RAD	1,950.00
80615	08/24/2009	GRANICUS, INC.	WEB STREAMING 9/09	1,799.00
80616	08/24/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS 9/09	812.50
80617	08/24/2009	MATTHEW LANE	GOLF INSTRUCTION	1,051.89
80618	08/24/2009	LAS VIRGENES MUNICIPAL WATER	WATER & SANITATION	709.42
80619	08/24/2009	LITTLE LEARNERS	CLASSES - RECREATION	399.60
80620	08/24/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	10,204.26
80621	08/24/2009	VOID		0.00
80622	08/24/2009	MANAGED HEALTH NETWORK	BENEFIT	218.05
80623	08/24/2009	MDG ASSOCIATES	RDA SERVICES	1,775.00
80624	08/24/2009	NEOCOMP SYSTEMS INC	NETWORK SUPPORT & MAINT 9/09	5,750.00
80625	08/24/2009	PACIFIC RECREATIONAL MGMT INC.	SHED REIMBURSEMENT	531.40
80626	08/24/2009	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.17
80627	08/24/2009	PADRE ASSOCIATES INC	SUNBELT CEQA SVCS	3,445.53
80628	08/24/2009	PARSONS TRANSPORTATION GROUP	REYES ADOBE INTERCHANGE	5,284.55
80629	08/24/2009	PEACHTREE BUSINESS PRODUCTS	FOOTHILL PARKING PASSES	734.00
80630	08/24/2009	PERFORMANCE NURSERY	PLANTS	2,221.98
80631	08/24/2009	PHILLIPS 66-CONOCO-76	FUEL VOP	224.06
80632	08/24/2009	PIP	BUSINESS CARDS	174.50
80633	08/24/2009	RC SYSTEMS INC.	SOFTWARE SUPPORT RECREATION	1,950.00
80634	08/24/2009	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 7/09	58,557.53
80635	08/24/2009	RINCON CONSULTANTS	GUPTA TRUST EXPENDITURE	15,162.50
80636	08/24/2009	ROSENOW SPEVACEK GROUP, INC	PROFESSIONAL SERVICES	6,342.50
80637	08/24/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING FEES	2,720.00
80638	08/24/2009	VOID		0.00
80639	08/24/2009	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	14,696.63
80640	08/24/2009	STANLEY PEST CONTROL	PEST CONTROL INSPECTION	40.00
80641	08/24/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	637.19
80642	08/24/2009	STATE BOARD OF EQUALIZATION	SALES TAX FOR CUSTOM BAGS	286.65
80643	08/24/2009	STATE WATER RESOURCES CONTROL	REYES ADOBE INT NOI FEE	346.00
80644	08/24/2009	TEAM PLAY EVENTS	RAD DEPOSIT	2,448.00
80645	08/24/2009	TEAM PLAY EVENTS	BALANCE FOR RAD	2,448.00
80646	08/24/2009	THE FRIENDSHIP CIRCLE	COMMUNITY GRANT	2,500.00

80647	08/24/2009	THE GAS COMPANY	GAS SERVICE	297.16
80648	08/24/2009	THE WAY	MARTIAL ARTS INSTRUCTIONS	176.40
80649	08/24/2009	TROPICAL CREATIONS INC.	SERVICE CONTRACT	408.50
80650	08/24/2009	TWINING LABORATORIES	ASPHALT TESTING	13,541.37
80651	08/24/2009	JUDI UTHUS	PUBLIC RELATIONS CSI TEEN CAMP	225.00
80652	08/24/2009	VENTURA COUNTY STAR	CLASSIFIED AD	1,094.95
80653	08/24/2009	LORI VITAGLIANO	REC CLUB REFUND	35.00
80654	08/24/2009	WAITE BROS PLUMBING	INSTALL WATER HEATER	130.00
80655	08/24/2009	WEST COAST AIR CONDITIONING	A/C SERVICE	1,617.54
80656	08/24/2009	BERNARD WICKMAN	PARTIAL REFUND OF LDSCP INST	35,000.00
80657	08/24/2009	BATYA ZIMMERMAN	REFUND RECREATION	45.00
80660	08/27/2009	A RENTAL CONNECTION	GENERATOR RENTAL 8/16	153.00
80661	08/27/2009	ACORN	LEGAL ADS	426.00
80662	08/27/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	10,354.84
80663	08/27/2009	CINTAS CORP	AIR FRESHENER	190.47
80664	08/27/2009	CLEAN LAKES INC.	LINDERO CREEK & MALIBU CREEK	11,062.72
80665	08/27/2009	LAURA COX	KARATE INSTRUCTION	1,579.20
80666	08/27/2009	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	4,638.46
80667	08/27/2009	FEDEX	SHIPPING CHARGES	93.39
80668	08/27/2009	ARMANDO GOMEZ	JANITORIAL	2,500.00
80669	08/27/2009	INTERNET SPECIALTIES WEST	T1 FOR SIGNAL SYNC	1,307.88
80670	08/27/2009	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	249.62
80671	08/27/2009	KITTELSON & ASSOCIATES	ROUNDOABOUT PEER REVIEW	1,110.75
80672	08/27/2009	LA COUNTY DEPT OF PUBLIC WORKS	CATCH BASIC CLEANOUT	848.47
80673	08/27/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	4,757.60
80674	08/27/2009	LOS ANGELES COUNTY SHERIFF'S	LASD 7/09	293,385.48
80675	08/27/2009	MANAGED HEALTH NETWORK	BENEFIT	218.05
80676	08/27/2009	MOUNTAINS RESTORATION TRUST	KANAN INTERCHG MITIGATION REQ.	143,750.00
80677	08/27/2009	PARSONS TRANSPORTATION GROUP	CHESEBRO INTERCHANGE	1,966.95
80678	08/27/2009	PBS&J	PHASE 2 GENERAL PLAN UPDATE	58,615.99
80679	08/27/2009	PERFORMANCE NURSERY	PLANTS FOR LANDSCAPE	2,795.55
80680	08/27/2009	PETTY CASH	REPLENISH REC CTR CASH	43.30
80681	08/27/2009	PHYSIO-CONTROL, INC	DRT SUPPLIES	341.65
80682	08/27/2009	PIP	EIR INSERTS	58.09
80683	08/27/2009	PITNEY BOWES	METER RENTAL - REC CTR	150.00
80684	08/27/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
80686	08/27/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	5,201.25
80687	08/27/2009	SO CAL EDISON	ELECTRICITY	799.55
80688	08/27/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	241.91
80689	08/27/2009	SUNRISE OFFICE SUPPLIES, INC.	TONER CARTRIDGES	210.32
80690	08/27/2009	SWORDS FENCING STUDIO	FENCING INSTRUCTION-RECREATION	601.30
80691	08/27/2009	LILITH TEITELBAUN	ACTIVITY REFUND-RECREATION	35.00
80692	08/27/2009	UNITED STATES POSTAL SERVICE	POSTAGE FOR REYES ADOBE DAYS	4,100.00
80693	08/27/2009	VISION INTERNET PROVIDERS INC.	WEB HOSTING	800.00
80694	08/27/2009	WALKER PARKING CONSULTANTS-ENG	AVSP PARKING MASTER PLAN	25,650.00
80695	08/27/2009	NANCE WANNAMAKER	RENTAL REFUND-RECREATION	200.00
80696	08/27/2009	WEST COAST AIR CONDITIONING	TREE MAINTENANCE	12,375.00

Chks:	99		Total:	844,455.84	
	10	08/13/2009	PERS	RETIREMENT 8/1-8/14/09	7,614.01
	11	08/26/2009	PERS	RETIREMENT 8/1-8/14/09	29.76

Wires:	2		Total:	7,643.77
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Grand Total: 852,099.61

Demand Register No. 613

PASSED, APPROVED, AND ADOPTED this 9th day of September, 2009, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk