

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 23, 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. 614

Demand Warrant No. 614 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. 614.

SEPTEMBER 23, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED FOURTEEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #614

City of Agoura Hills

80697	09/10/2009	ADVANCED CHEMICAL TECHNOLOGY	MONTHLY WATER TREATMENT	236.00
80698	09/10/2009	ADVANCED DATA PROTECTION SVCS.	OFFSITE BACKUPS	170.00
80699	09/10/2009	AFLAC	SEPT PREMIUM	763.74
80700	09/10/2009	AGOURA HILLS HIGH SCHOOL	OUTREACH GRANT	1,000.00
80701	09/10/2009	AT & T CALNET	TELEPHONE	1,380.32
80702	09/10/2009	AWSOME EVENTS, INC.	SPECIAL EVENT ENTERTAINMENT	700.00
80703	09/10/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT 8/09	235.00
80704	09/10/2009	STEPHEN BIGILEN	VIDEO PRODUCTION SERVICES	2,375.00
80705	09/10/2009	PATTON BOGGS	LEGAL SERVICES	9,192.26
80706	09/10/2009	E.G. BRENNAN	RENEW CHK SIGNER AGREEMNT	375.00
80707	09/10/2009	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2410	310.00
80708	09/10/2009	CINTAS CORP	AIR FRESHENER	164.13
80709	09/10/2009	COMMUNITY COLLEGE DISTRICT	PASS THROUGH 08/09	70,049.00
80710	09/10/2009	CONEJO VALLEY SIGNS	SIGN REMOVAL	200.00
80711	09/10/2009	CR PRINT	2009 BUDGET	1,594.62
80712	09/10/2009	JUNE CZERWINSKI	RAD PHOTOGRAPHY SUPPLIES	500.00
80713	09/10/2009	DELTA CARE	DENTAL PREMIUM	120.63
80714	09/10/2009	DELTA DENTAL PLAN	SEPTEMBER PREMIUM	3,067.56
80715	09/10/2009	DHA CONSULTING LLC	PASS THROUGH CALCULATIONS	1,558.75
80716	09/10/2009	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT LIABILITY	557.01
80717	09/10/2009	DURHAM SCHOOL SERVICE	TRANSIT SVCS.	3,599.76
80718	09/10/2009	DENNIS DUVALL	BALL FIELD MAINTENANCE	930.00
80719	09/10/2009	FAR EAST WHOLESALE FLORIST	AUG PLANT MAINTENANCE	200.00
80720	09/10/2009	FEDEX	SHIPPING	55.75
80721	09/10/2009	FIRST TRANSIT, INC.	TRANSIT SVCS 7/09	29,436.10
80722	09/10/2009	GEODYNAMICS	GEOTECHNICAL	1,087.50
80723	09/10/2009	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
80724	09/10/2009	GRAPHIC FX INC.	T SHIRTS	816.00
80725	09/10/2009	ICBO VENTURA CHAPTER	MEMBERSHIP AND DUES	50.00
80726	09/10/2009	KEMPER INVESTORS LIFE	9/09 LIFE INS PREMIUM	1,665.54
80727	09/10/2009	KIMLEY HORN & ASSOC.	PROFESSIONAL SERVICES	35,882.70
80728	09/10/2009	KTGY GROUP INC.	PROFESSIONAL SERVICES	3,765.00
80729	09/10/2009	LA SPORTS & FITNESS MAGAZINE	RAD 5K AD	750.00
80730	09/10/2009	MICHAEL LANG	PRINTING & MAIL PREP	8,185.18
80731	09/10/2009	LAS VIRGENES SCHOOL DISTRICT	PASS THROUGH 08/09	419,860.00
80732	09/10/2009	YGAL LEVY	REFUND OF DEPOSIT	1,150.00
80733	09/10/2009	LIFELOC TECHNOLOGIES, INC.	SHARE OF PAS EQUIP - LASD	384.11
80734	09/10/2009	MISSION VALLEY SANITATION	SPEC EVENT RESTROOM RENTALS	1,075.60
80735	09/10/2009	NEOCOMP SYSTEMS INC	COMPUTER SUPPORT SVC	5,750.00
80736	09/10/2009	PIP	CITY LETTERHEAD	579.64
80737	09/10/2009	PMF PRODUCTIONS, INC.	BROCHURES AFFORD HOUSING	3,625.00
80738	09/10/2009	JAYNE PRITCHETT	ACTIVITY REFUND - RECREATION	120.00
80739	09/10/2009	REPUBLIC ELEVATOR	MONTHLY ELEVATOR MAINT	134.35
80740	09/10/2009	RICOH AMERICAS CORPORATION	PRINTER METERS	791.75
80741	09/10/2009	RMS DIRECT INC.	FLYERS	232.50
80742	09/10/2009	SOLID WASTE SOLUTIONS, INC.	SOLID WASTE SERVICES	7,509.50
80743	09/10/2009	MARGARET J. STAFFORD	EVENT STAFF SHIRTS	1,239.50
80744	09/10/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	1,077.26
80745	09/10/2009	STATE BOARD OF EQUALIZATION	SALES TAX GRAPHIC FX	79.56
80746	09/10/2009	TENNIS SERVICES LTD.	TENNIS INSTRUCTION 8/09	300.00
80747	09/10/2009	TERRY DIPPLE LLC	COG	6,256.25
80748	09/10/2009	THE STANDARD	ST/LT DISABILITY	2,859.40

80749	09/10/2009	TYLER TECHNOLOGIES INC.	TELEPHONE TRAINING AR PROGRAM	190.00
80750	09/10/2009	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SVC AUGUST	142.38
80760	09/10/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS.	7,652.31
80761	09/10/2009	JUDI UTHUS	RAD MARKETING	937.50
80762	09/10/2009	VISION SERVICE PLAN	VISION PREMIUM 9/09	1,565.47
80765	09/10/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	12,375.00
80766	09/10/2009	YORK BUSINESS RECORDS STORAGE	RECORDS STORAGE	429.27
80767	09/10/2010	ROBERT RODRIGUEZ	REIMBURSEMENT OF FINE	213.00

Chks:	60		Total:	657,751.90
--------------	-----------	--	---------------	-------------------

12	09/01/2009	PERS	MEDICAL BENEFIT 9/09	29,396.83
13	09/01/2009	PERS	CC HEALTH BENEFIT 9/09	5,184.35
14	08/31/2009	PERS	RETIREMENT 8/14-8/28	7,798.24
15	08/31/2009	PERS	RETIREMENT 8/14-8/28	31.62

Wires	4		Total:	42,411.04
--------------	----------	--	---------------	------------------

Demand Register No. 614

PASSED, APPROVED, AND ADOPTED this 23rd 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