

**REPORT TO CITY COUNCIL**

**DATE: MARCH 10, 2010**

**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: GREG RAMIREZ, CITY MANAGER**

**BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE**

**SUBJECT: DEMAND WARRANT NO. 623**

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Demand Warrant No. 623 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. 623.

**MARCH 10, 2010**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY THREE**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #623

City of Agoura Hills

81913 02/23/2010	PETTY CASH	REPLENISH CITY HALL CASH	366.77
81914 02/25/2010	A RENTAL CONNECTION	TABLES & CLOTH RENTALS	687.12
81915 02/25/2010	ACORN	LEGAL ADS	363.00
81916 02/25/2010	AFLAC	BENEFITS 2/10	763.74
81917 02/25/2010	GAYLE ARON	ACTIVITY REFUND - RECREATION	45.00
81918 02/25/2010	ASSOCIATION OF ENVIRONMENTAL P	MEMBERSHIP - COOK	140.00
81919 02/25/2010	AT & T CALNET	CENTRAL SPRINKLER	16.05
81920 02/25/2010	AT&T	FIRE ALARM	35.06
81921 02/25/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT 1/10	35,063.50
81922 02/25/2010	LINDA BASSANI	ACTIVITY REFUND - RECREATION	30.00
81923 02/25/2010	C & W CONSTRUCTION SPECIALISTS	KANAN RD CHAIN LINK	11,266.79
81924 02/25/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	3,620.92
81925 02/25/2010	CASI	MEMBERSHIP - HAMIDZADEH	150.00
81926 02/25/2010	CINTAS CORP	AIR FRESHENER	54.39
81927 02/25/2010	CITY OF MONROVIA	LASQP	4,086.79
81928 02/25/2010	CLEAN STREET	STREET SWEEPING	7,180.42
81929 02/25/2010	COACH USA	TRANSIT SERVICES	925.99
81930 02/25/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	30.00
81931 02/25/2010	CUSTOM COFFEE PLAN	BREWMATIC FILTER	44.95
81932 02/25/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 1/10	6,543.01
81933 02/25/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE COSTS 1/10	1,487.94
81934 02/25/2010	DOMAIN REGISTRY OF AMERICA	DOMAIN NAME REGISTRATION	95.00
81935 02/25/2010	THERESA ELKINS	ACTIVITY REFUND - RECREATION	55.00
81936 02/25/2010	ENVICOM CORPORATION	GATEWAY CHRUCH PROJECT SITE 2	5,824.90
81937 02/25/2010	ET'S ARROW PEST CONTROL	PEST CONTROL	430.00
81938 02/25/2010	FIRST TRANSIT, INC.	TRANSIT SERVICES 1/10	30,431.56
81939 02/25/2010	FRANCIS FUERSTENBERG	ACTIVITY REFUND - RECREATION	75.00
81940 02/25/2010	HDL SOFTWARE LLC	PROPERTY TAX 1-3/2010	2,300.00
81941 02/25/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
81942 02/25/2010	LA COUNTY ASSESSORS	MAPS	44.00
81943 02/25/2010	MATTHEW LANE	GOLF INSTRUCTION	388.50
81944 02/25/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	737.49
81945 02/25/2010	LAS VIRGENES SCHOOL DISTRICT	LAND LEASE	250,000.00
81946 02/25/2010	LINDA GRAFF & ASSOCIATES	VOLUNTEER TRAINING MANUALS	57.00
81947 02/25/2010	LINDERO CANYON MIDDLE SCHOOL	TEEN ADVERTISEMENT	35.00
81948 02/25/2010	LOS ANGELES COUNTY FIRE DEPT	PARTIAL REIMB DEVELOPERS FEE	57,000.00
81949 02/25/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 1/10	297,768.14
81950 02/25/2010	MDG ASSOCIATES	SINGLE FAM HOUSING REHAB 1/10	912.50
81951 02/25/2010	ALAN J. MULDER	WEED & DEBRIS REMOVAL MEDIANS	535.00
81952 02/25/2010	PACIFIC COAST CIVIL, INC.	AH HIGH SCHOOL SITE	10,950.00
81953 02/25/2010	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	502.96
81954 02/25/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
81955 02/25/2010	PERFORMANCE NURSERY	PLANTS	263.26
81956 02/25/2010	PIP	GENERAL PLAN DRAFT	1,167.63
81957 02/25/2010	QUANTUM OZONE INC.	REIMBURSEMENT	477.27
81958 02/25/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR OPOSTAGE	1,000.00
81959 02/25/2010	ROYA RIAHI-FAYAZ	ACTIVITY REFUND - RECREATION	20.00
81961 02/25/2010	RICHARDS, WATSON & GERSHON	LEGALS SVCS 1/10	39,597.24
81962 02/25/2010	RINCON CONSULTANTS	RESTORATION PLAN 101	5,563.66
81963 02/25/2010	ORISJA SARLES	ACTIVITY REFUND - RECREATION	60.00
81964 02/25/2010	SCMAF	BASKETBALL REGISTRATION	1,008.00
81965 02/25/2010	SEAN MICHAEL CATERING	VOLUNTEER RECOG CATERING	2,539.07
81966 02/25/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	4,887.50

81967	02/25/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	225.00
81968	02/25/2010	SO CA GAS CO	UTILITY	1,434.53
81969	02/25/2010	SOUTHERN CA EDISON	ELECTRICITY	9,683.66
81970	02/25/2010	STAPLES	OFFICE SUPPLIES	186.90
81971	02/25/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	523.34
81972	02/25/2010	THE STANDARD	ST/LT DISABILITY 3/10	2,883.99
81973	02/25/2010	TO - WESTLAKE VILLAGE	PERF OF CITY CONTRACT SVCS.	12,500.00
81974	02/25/2010	TRANSACT TECHNOLOGIES INC.	PRINTER RECEIPT TAPE	110.35
81975	02/25/2010	URBAN FUTURES	POTENTIAL LAND EXCHANGE MTG	675.00

<b>Chks</b>	<b>62</b>		<b>Total:</b>	<b>816,815.39</b>
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41	02/12/2010	PERS	RETIREMENT 1/29-2/12	8,028.32
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<b>Wires</b>	<b>1</b>		<b>Total:</b>	<b>8,028.32</b>
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			<b>Grand Total:</b>	<b>824,843.71</b>
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**Demand Register No. 623**

**PASSED, APPROVED, AND ADOPTED** this 10th day of March, 2010, by the following vote to wit:

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk