

REPORT TO CITY COUNCIL

DATE: JULY 28, 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. 610

Demand Warrant No. 610 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. 610.

JULY 28, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED TEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #610

City of Agoura Hills

80213	07/02/2009	A RENTAL CONNECTION	RENTAL SERVICES	1,704.01
80214	07/02/2009	ACCU-PRINTS	LIVE SCAN SERVICE	270.00
80215	07/02/2009	AGOURA HILLS CALABASAS CC	GYM RENTAL	3,328.00
80216	07/02/2009	AT & T CALNET	TELEPHONE CHARGES	1,359.67
80217	07/02/2009	AZTECA LANDSCAPE	FIBAR INSTALL AT 2 PARKS	1,520.00
80218	07/02/2009	DAVE BANG ASSOCIATES, INC	PLASTIC BENCHES	4,313.57
80219	07/02/2009	HOWARD BECKER	ACTIVITY REFUND	75.00
80220	07/02/2009	KRISTIN BONAVIDA	ACTIVITY REFUND	65.00
80221	07/02/2009	CA PARK & RECREATION SOCIETY	CPRS MEMBERSHIP	155.00
80222	07/02/2009	CALIFORNIA CITY MGMT. FOUNDATI	MEMBERSHIP DUES	1,200.00
80223	07/02/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	357.86
80224	07/02/2009	COACH USA	TRANSIT SVCS.	1,254.16
80225	07/02/2009	COMPUWAVE	PLANNING MAPS-5 BOXES	900.66
80226	07/02/2009	CONEJO AWARDS	PLAQUES	389.70
80227	07/02/2009	KAREN COYLE	QUARTERLY NEWSLETTER	760.00
80228	07/02/2009	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	2,347.98
80229	07/02/2009	DURHAM TRANSPORTATION	TRANSIT SVCS.	1,043.51
80230	07/02/2009	ENVICOM CORPORATION	AGOURA MEDICAL PARTNERS	1,272.05
80231	07/02/2009	JESSICA FISHER	ACTIVITY REFUND	97.00
80232	07/02/2009	GLOBALSTAR	MONTHLY SERVICE LIBERTY 600	1,927.75
80233	07/02/2009	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
80234	07/02/2009	GRANICUS, INC.	WEBSTREAMING 7/09	1,799.00
80235	07/02/2009	DAVID HEWITT	CONCERT BALANCE	1,000.00
80236	07/02/2009	ICMA	RETIREES HEALTH BENEFITS 7/09	3,180.36
80237	07/02/2009	INT'L INST. OF MUN CLERK	ANNUAL MEMBERSHIP FEE	165.00
80238	07/02/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS AND SERVICES	2,120.38
80239	07/02/2009	BETHANI KATZ	ACTIVITY REFUND	60.00
80240	07/02/2009	KEMPER INVESTORS LIFE	LIFE AND AD&D PREMIUM 7/09	1,681.49
80241	07/02/2009	SAL KUENZLER	CONCERT BALANCE	2,500.00
80242	07/02/2009	LA COUNTY REGISTRAR-RECORDER	AGOURA BUSINESS CENTER TWEST	2,068.00
80243	07/02/2009	MICHAEL LANG	REYES ADOBE BROCHURE	1,633.26
80244	07/02/2009	LAS VIRGENES SCHOOL DISTRICT	TINY TOT CLUB PERMIT AND FEES	1,984.00
80245	07/02/2009	LEAGUE OF CA CITIES	ANNUAL LA COUNTY DIVISION DUES	1,095.00
80246	07/02/2009	MANAGED HEALTH NETWORK	BENEFITS 7/09	218.05
80247	07/02/2009	MDG ASSOCIATES	REHABILITATION PROGRAM	2,890.50
80248	07/02/2009	MUIR-CHASE PLUMBING CO., INC.	BACKFLOW REPLACEMENT	702.40
80249	07/02/2009	NEOCOMP SYSTEMS INC	DATABASE BACKUP & HDL TRANSFER	6,847.50
80250	07/02/2009	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	1,327.93
80251	07/02/2009	PERS	EMPLOYEE HEALTH PREMIUM 7/09	36,201.13
80252	07/02/2009	PIP	REYES ADOBE DONOR CARD PRINT	210.86
80253	07/02/2009	PYRO SPECTACULARS IINC.	FIREWORKS	3,325.00
80254	07/02/2009	RELATIVITY MEDIA	FILM PERMIT	500.00
80255	07/02/2009	RICOH AMERICAS CORP	RICOH LEASE 7/09-6/10	5,890.44
80256	07/02/2009	KATHRYN RISHOFF	FACILITY RENTAL SEC DEPOSIT	200.00
80257	07/02/2009	SCAG	MEMBERSHIP DUES	2,065.00
80258	07/02/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 7/09	1,725.95
80259	07/02/2009	TECHNOLOGY ARTISTS	SOUND	1,950.00
80260	07/02/2009	TERRY DIPPLE LLC	COG 6/09	6,256.25
80261	07/02/2009	THE STANDARD	DISIBILITY PREMIUM 7/09	2,844.99

80262	07/02/2009	THE TOKENS	CONCERT BALANCE	2,000.00
80263	07/02/2009	US POSTMASTER	YEARLY MAILING FEES	2,185.00
80264	07/02/2009	JUDI UTHUS	PUBLIC RELATIONS	187.50
80265	07/02/2009	VISION SERVICE PLAN	VISION PREMIUM 7/09	1,526.86
80266	07/02/2009	WAITE BROS PLUMBING	MENS RESTROOM MAINT	124.00
80267	07/09/2009	ACORN	LEGAL ADS	342.00
80268	07/09/2009	ACORN PUBLICATIONS	DISPLAY ADS	1,903.24
80269	07/09/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 7/09	236.00
80270	07/09/2009	AECOM USA INC	ROUNDAABOUT SVCS.	7,878.09
80271	07/09/2009	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	7,005.24
80272	07/09/2009	AMERICAN EXPRESS	SUPPLIES FOR KITCHEN & REC CTR	340.51
80273	07/09/2009	AT&T MOBILITY	CELL PHONES	904.61
80274	07/09/2009	AZTECA LANDSCAPE	LANDSCAPE SERVICES	3,033.61
80275	07/09/2009	DAVE BANG ASSOCIATES, INC	PLASTIC BENCHES - REPLACEMENT CHK	4,313.57
80276	07/09/2009	JOHN BATIOFF	PERMIT REFUND	283.74
80277	07/09/2009	ROBERT BREENE	SPORTS CAMP	1,323.00
80278	07/09/2009	MELINDA BRODSLY	MILEAGE REIMBURSEMENT	120.28
80279	07/09/2009	CA DO-IT CENTER	55 GALLON DRUM	38.49
80280	07/09/2009	CALIFORNIA JPIA	COG INSURANCE	6,493.00
80281	07/09/2009	CALIFORNIA WILDLIFE CTR	COMMUNITY OUTREACH GRANT	1,000.00
80282	07/09/2009	CHILD SUPPORT COLLECTION PROGR	DUVALL INVOICE #2401	410.75
80283	07/09/2009	CLEAN LAKES INC.	COMPLIANCE MONITERING	11,362.72
80284	07/09/2009	CLP RESOURCES	LABORER	372.00
80285	07/09/2009	CONEJO VALLEY SIGNS	REMOVAL OF PUB HEARING NOTICES	260.00
80286	07/09/2009	CORPORATE EXPRESS	OFFICE SUPPLIES	268.11
80287	07/09/2009	CWA	REC CENTER JOB #29400	3,390.00
80288	07/09/2009	DBA P.S.I.	PARK MAINTENANCE	300.00
80289	07/09/2009	DELTA CARE	7/09 DENTAL BENEFITS	77.92
80290	07/09/2009	DELTA DENTAL PLAN	7/09 DENTAL BENEFITS	3,439.71
80291	07/09/2009	DEPARTMENT OF CONSERVATION	SMIP 4/09-6/09	375.69
80292	07/09/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE SVCS 6/09	1,605.55
80293	07/09/2009	DURHAM TRANSPORTATION	TRANSIT SERVICES	1,214.22
80294	07/09/2009	DENNIS DUVALL	BALL FIELD MAINTENANCE	1,232.25
80295	07/09/2009	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 7/09	200.00
80296	07/09/2009	MELANIE FOGEL	ACTIVITY REFUND - RECREATION	465.00
80297	07/09/2009	GLOBAL CUSTOM SECURITY, INC.	MONITERING FEES- FIRE SYSTEM	382.50
80298	07/09/2009	JOHN DEERE LANDSCAPES	LANDSCAPE SUPPLIES	474.95
80299	07/09/2009	DAVID A. JONES	LEG REP SERVICES JULY 2009	3,325.00
80300	07/09/2009	KITTELSON & ASSOCIATES	ROUNDAABOUT REVIEW	2,137.25
80301	07/09/2009	KTGY GROUP INC.	GATEWAY CHURCH SITE	2,597.95
80302	07/09/2009	LAUTZENHISER'S STATIONARY	COUNCIL/PLAN COMM. BOOKS	1,240.87
80303	07/09/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	3,743.27
80304	07/09/2009	M & M TERMITE & PEST CONTROL	MONTHLY PEST SERVICE	120.00
80305	07/09/2009	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT 6/09	3,815.00
80306	07/09/2009	PARSONS	CHESEBRO INTERCHANGE	44,748.01
80307	07/09/2009	PBS&J	GENERAL PLAN UPDATE & EIR	42,581.72
80308	07/09/2009	PEACHTREE BUSINESS PRODUCTS	NEWSRACK PERMIT STICKERS	148.00
80309	07/09/2009	PERS	RETIREMENT 6/19-7/3/09	7,498.21
80310	07/09/2009	PETTY CASH	PETTY CASH REPLENISHMENT	85.84
80311	07/09/2009	PHYSIO-CONTROL, INC	DRT SUPPLIES	5,717.39
80312	07/09/2009	PIP	GEN PLAN UPDATE MEETING 8.5X11	178.34
80313	07/09/2009	PLAYPOWER LT FARMINGTON INC	ENGINEERED WOOD FIBER	13,084.00
80314	07/09/2009	R.C. BECKER & SONS, INC.	ANNUAL CONCRETE REPAIR	89,830.44
80315	07/09/2009	REPUBLIC ELEVATOR	MONTHLY SCHEDULED SERVICE	134.35
80316	07/09/2009	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	17,726.53

80317	07/09/2009	GW RICHARDSON	REPAIR AC	120.00
80318	07/09/2009	RICOH AMERICAS CORP	RICOH LEASE 7/09-6/10	3,595.12
80319	07/09/2009	RICOH AMERICAS CORPORATION	MAINT AGREEMENT RENEWAL REC CTR	1,818.43
80320	07/09/2009	SCAN-NATO	MEMBERSHIP - DODD & CELAYA	150.00
80323	07/09/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT SVCS.	6,555.00
80324	07/09/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE- 8/09	1,725.95
80325	07/09/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	47.08
80326	07/09/2009	TENNIS SERVICES LTD.	TENNIS INSTRUCTION	300.00
80327	07/09/2009	THE FRIENDSHIP CIRCLE	'MAKING MUSIC' PROGRAM	2,500.00
80328	07/09/2009	TIME WARNER	MONTHLY SERVICE CHARGES	95.36
80329	07/09/2009	TRIUNFO YMCA	COMMUNITY GRANT	3,000.00
80330	07/09/2009	F. RONALD TRONCATTY	MONTHLY MAINTENANCE	1,493.82
80331	07/09/2009	TYLER TECHNOLOGIES INC.	ACCOUNTS RECEIVABLE PROG	2,813.00
80332	07/09/2009	UNIVERSAL MAIL DELIVERY	MAILING SERVICE 6/09	141.93
80333	07/09/2009	JUDI UTHUS	PUBLIC RELATION R. ADOBE INTERCHG	400.00
80334	07/09/2009	VENCO ELECTRIC INC.	INSTALLATION OF METER PEDESTAL	4,910.09
80335	07/09/2009	WESTLAKE VILLAGE MEALS ON WHEE	COMMUNITY OUTREACH GRANT	1,000.00
80336	07/09/2009	WILLDAN ENGINEERING	STORMWATER PROG 3/09	77,180.14
80337	07/09/2009	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE 6/09	407.42
80338	07/16/2009	A RENTAL CONNECTION	GENERATOR RENTAL	153.00
80339	07/16/2009	ACCU-PRINTS	LIVE SCAN ROLLING FEE	130.00
80340	07/16/2009	ANIMAL & INSECT PEST MGMT. INC	TREATMENT OF BEE SWARM	300.00
80341	07/16/2009	AT & T CALNET	SPRINKLER PROGRAM	15.87
80342	07/16/2009	AT&T	MONTHLY SERVICES WHITE PAGES	3.43
80343	07/16/2009	AZTECA LANDSCAPE	LANDSCAPE SVCS.	2,780.00
80344	07/16/2009	DORIS BAPTISTA	EXCURSION FOR SENIORS REFUND	40.00
80345	07/16/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS 6/09	1,980.00
80346	07/16/2009	BKM OFFICE ENVIRONMENT	VISUAL BOARD	2,114.26
80347	07/16/2009	BUXTON COMPANY	RETAIL MKTG PKG	30,000.00
80348	07/16/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	315.00
80349	07/16/2009	CHRIS NELSON & ASSOCIATES	PREPARE & RECORD SURVEY MAP	7,500.00
80350	07/16/2009	CIVIC SOLUTIONS	ZONING CODE UPDATE	3,802.50
80351	07/16/2009	CONEJO AWARDS	LEATHER PORTFOLIO & BUS CARD	645.17
80352	07/16/2009	CONEJO VALLEY SIGNS	REMOVAL OF SIGN @ ROCKIN STEAK	30.00
80353	07/16/2009	JULIANNE COX	SPORTS AND COOKING SUPPLIES	68.87
80354	07/16/2009	CYBERCOPY	COPIES OF PLANS	2,143.56
80355	07/16/2009	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	160.00
80356	07/16/2009	DIGITAL TELECOMMUNICATION	MONTHLY SERVICE CONTRACT	434.70
80357	07/16/2009	DIRECT TV	TV RECEPTION	89.99
80358	07/16/2009	DURHAM TRANSPORTATION	BEACH BUS	4,216.17
80359	07/16/2009	FIRST TRANSIT, INC.	DIAL-A-RIDE JUNE 2009	26,750.33
80360	07/16/2009	HDL SOFTWARE LLC	ECON REPORTS/REV MODELING	2,500.00
80361	07/16/2009	CHRISTINE HSUEH	SNACK TIME CREATIONS REFUND	45.00
80362	07/16/2009	DENNIS A. JUELL	SIGNS & BANNERS	424.66
80363	07/16/2009	KEMPER INVESTORS LIFE	LIFE AND AD&D PREMIUM 8/09	1,665.54
80364	07/16/2009	KMI PROPERTIES	CASE CLOSED TR ACCOUNT REFUND	4,611.75
80365	07/16/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	4,759.45
80366	07/16/2009	MICHAEL LANG	TENNIS FLYER	1,484.93
80367	07/16/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 6/09	285,331.82
80368	07/16/2009	HELEN MARCIN	EXCURSION FOR SENIORS REFUND	80.00
80369	07/16/2009	METRO TRANSIT AUTHORITY	ASSISTANT TO REP OF LACMTA BRD	1,297.00
80370	07/16/2009	DAVID B. MITCHELL	REF FEES	30.00
80371	07/16/2009	YOLANDA MONTGOMERY	SWING & SALSA WORKSHOP REFUND	25.00
80372	07/16/2009	ALAN J. MULDER	INSTALLATION OF FLOWERS	475.00
80373	07/16/2009	NEOCOMP SYSTEMS INC	ENERGIZER UPDATE/REPLACEMENT	7,323.00

80374	07/16/2009	PATTI POST & ASSOCIATES	DIAL-A-RIDE SERVICES	2,535.00
80375	07/16/2009	PETTY CASH	REC CTR CASH	14.07
80376	07/16/2009	PETTY CASH	REPLENISH CITY HALL PETTY CASH	230.00
80377	07/16/2009	PETTY CASH	REPLENISH OF PETTY CASH	14.76
80378	07/16/2009	PIP	CANDIDATE HANDBOOK	334.96
80379	07/16/2009	PITNEY BOWES	MAILING SYSTEM APR 30- JUL 30	981.00
80380	07/16/2009	RESOURCE CONSERVATION DISTRICT	SUPPORT FOR MALIBU CREEK	5,000.00
80381	07/16/2009	RINCON CONSULTANTS	SENIOR ENVIRONMENTAL PLANNER	1,072.50
80382	07/16/2009	SEVEN ELK RANCH DESIGN INC.	CONSULTING SERVICES 6/1-6/30	1,636.25
80383	07/16/2009	LISA SHEERAN	CPR FOR LIFE FINAL PAYMENT	910.00
80384	07/16/2009	SOLID WASTE SOLUTIONS, INC.	WASTE TRACKING, PERMITS, ETC..	5,391.00
80385	07/16/2009	STANLEY PEST CONTROL	PEST CONTROL SERVICES	40.00
80386	07/16/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	345.24
80387	07/16/2009	SUNRISE OFFICE SUPPLIES, INC.	2300 LASERJET TONER CARTRIDGE	287.29
80388	07/16/2009	TECHNOLOGY ARTISTS	SOUND 7/26 CONCERT	1,850.00
80389	07/16/2009	THE BANK OF NEW YORK TRUST CO	TAX ALLOCATION BONDS	4,000.00
80390	07/16/2009	TROPICAL CREATIONS INC.	CONTRACT BILLING FOR JULY 2009	408.50
80391	07/16/2009	TOD TURLEY	GRADING BOND REFUND	4,062.60
80392	07/16/2009	UNDERGROUND SERVICE ALERT	24 DIG ALERTS	36.00
80395	07/16/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	16,466.25
80396	07/16/2009	VERIZON WIRELESS	MONTHLY ACCESS CHARGES	66.06
80397	07/16/2009	VISION SERVICE PLAN	VISION PREMIUM 7/09 REVISION	225.22
80398	07/16/2009	WAITE BROS PLUMBING	DRINKING FOUNTAIN MAINTENANCE	150.00
80399	07/16/2009	TONY WERTENBRUCH	SOLAR HARDWARE AND PARTS	1,003.53
80400	07/16/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	4,275.00
80401	07/16/2009	WEST COAST BUSINESS PRODUCTS	MASTERFILE TO CARRIER STRIP	174.16
80402	07/16/2009	WESTLAKE VILLAGE JR. WOMEN'S C	GRANT	500.00
80403	07/16/2009	WILLDAN ENGINEERING	PROJECT MANAGEMENT 5/4- 5/29	4,822.50
80404	07/16/2009	JAMES WYMAN	EXTERIOR WORK SHINGLES	16,300.00

CHKS 187

TOTAL: 1,000,176.92

7	07/02/2009	CALIFORNIA JPIA	INSURANCE DEPOSITS 09/10	178,324.00
8	07/02/2009	THE BANK OF NEW YORK TRUST CO	SERIES 2007 BOND INTEREST PMT	247,415.59
9	07/02/2009	CALPERS	LUMP SUM PAYMENT	545,578.00

WIRES 3

TOTAL: 971,317.59

GRAND TOTAL: 1,971,494.51

Demand Register No. 610

PASSED, APPROVED, AND ADOPTED this 28th day of July, 2009, by the following
vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk