



REPORT TO CITY COUNCIL

DATE: OCTOBER 14, 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. 615

Demand Warrant No. 615 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. 615.

OCTOBER 14, 2009

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTEEN

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



Greg Ramirez, City Manager

Check Register Report

Demand Register #615

City of Agoura Hills

80768	09/15/2009	ICMA	RETIREES HEALTH BENEFIT 9/09	3,787.56
80769	09/15/2009	GREG RAMIREZ	ANNUAL LEAGUE CONFERENCE	100.00
80770	09/15/2009	NATHAN HAMBURGER	ANNUAL LEAGUE CONFERENCE	100.00
80771	09/17/2009	ACCU-PRINTS	LIVE SCAN ROLLING	30.00
80772	09/17/2009	ACORN	DISPLAY ADS & LEGAL ADS	2,079.00
80773	09/17/2009	AMERICAN EXPRESS	MTG SUPPLIES	195.69
80774	09/17/2009	ANIMAL & INSECT PEST MGMT. INC	GOPHER CONTROL	50.00
80775	09/17/2009	AT & T CALNET	CENTRAL SPRINKLER PROG	15.94
80776	09/17/2009	AT&T MOBILITY	CELL PHONES	915.28
80777	09/17/2009	AT&T1	WHITE PAGES	6.86
80778	09/17/2009	AZTECA LANDSCAPE	LANDSCAPE SVCS.	57,741.50
80779	09/17/2009	BKM OFFICE ENVIRONMENT	MOVE OFFICE FURNITURE	200.00
80780	09/17/2009	BARBARA BLEWETT	ACTIVITY REFUND - REFUND	55.00
80781	09/17/2009	CA DO-IT CENTER	MAINT SUPPLIES	5.42
80782	09/17/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK SVCS.	6,613.91
80783	09/17/2009	CITY OF MONROVIA	LASQP COST	1,230.29
80784	09/17/2009	CITY OF WESTLAKE VILLAGE	PAVEMENT REHAB PROJECT	806,656.16
80785	09/17/2009	CLEAN STREET	STREET SWEEPING	7,663.17
80786	09/17/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	315.00
80787	09/17/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	4,002.69
80788	09/17/2009	DEPARTMENT OF JUSTICE	FINGERPRINTING	96.00
80789	09/17/2009	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	434.70
80790	09/17/2009	DIRECT TV	TV RECEPTION	89.99
80791	09/17/2009	DURHAM SCHOOL SERVICE	CHARTER 8/09	13,708.05
80792	09/17/2009	ENERGOV SOLUTIONS	SOFTWARE SUPPORT	3,043.00
80793	09/17/2009	GEODYNAMICS	DELRAHIM 03-CUP-014	2,863.75
80794	09/17/2009	GI INDUSTRIES	OIL RECYCLING PROGRAM	906.27
80795	09/17/2009	SUSIE HANSON	REYES ADOBE DAYS MUSIC	1,500.00
80796	09/17/2009	HARMONY ARTISTS, INC.	REYES ADOBE DAYS MUSIC	1,000.00
80797	09/17/2009	DAVID HEWITT	REYES ADOBE DAYS MUSIC	1,250.00
80798	09/17/2009	DAVID HEWITT	BAL REYES ADOBE DAYS MUSIC	1,250.00
80799	09/17/2009	HOLIDAY SIGNS	SIGNAGE	35.30
80800	09/17/2009	HUB INTERNATIONAL INSURANCE	INS FOR REYES ADOBE DAYS	8,608.32
80801	09/17/2009	DANNY LEE JORDAN	REYES ADOBE DAYS MUSIC	900.00
80802	09/17/2009	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	17,866.40
80803	09/17/2009	LA COUNTY ASSESSORS	MAPS	8.00
80804	09/17/2009	LA COUNTY PUBLIC WORKS DEPT.	STREET CLEANUP	12,615.12
80805	09/17/2009	JOHN LACQUES	DEPOSIT REYES ADOBE DAYS MUSIC	250.00
80806	09/17/2009	JOHN LACQUES	BAL REYES ADOBE DAYS MUSIC	250.00
80808	09/17/2009	LAS VIRGENES MUNICIPAL WATER	WATER SVCS.	103,034.73
80809	09/17/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 8/09	293,385.48
80810	09/17/2009	MACIAS GINI & O'CONNELL	AUDITING SVCS.	14,470.00
80811	09/17/2009	ANN MONAHAN	THEATER INSTRUCTION - RECREATION	651.61
80812	09/17/2009	PARSONS TRANSPORTATION GROUP	REYES ADOBE RD - CONST. MGMT.	4,751.85
80813	09/17/2009	PERFORMANCE NURSERY	PLANTS	252.77
80814	09/17/2009	PETTY CASH	REIMBURSE REC CTR CASH	82.00
80815	09/17/2009	PHILLIPS 66-CONOCO-76	FUEL VOP	171.80
80816	09/17/2009	PIP	WINTER NEWSLETTER	393.52
80817	09/17/2009	CYNTHIA POLICH	MILEAGE 7/2-9/9	61.50
80818	09/17/2009	R.C. BECKER & SONS, INC.	CONCRETE REPAIR	12,703.77
80819	09/17/2009	DAVID RAINWATER	REYES ADOBE DAYS MUSIC	700.00
80820	09/17/2009	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN SERVICE PROGRAM	1,152.00

80821	09/17/2009	RICOH AMERICAS CORPORATION	MAINTENANCE AGREEMENT	1,620.00
80822	09/17/2009	RINCON CONSULTANTS	101 WIDENING PROF SVCS.	900.00
80823	09/17/2009	MARIE RIVERA	REYES ADOBE MUSIC	150.00
80824	09/17/2009	MARIE RIVERA	REYES ADOBE DAYS MUSIC	200.00
80825	09/17/2009	RMS DIRECT INC.	REYES ADOBE DAYS MAP FLYER	177.00
80826	09/17/2009	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	1,560.00
80827	09/17/2009	PHILLIP SAMPSON	REPAIR PILASTER KANAN RD	7,165.00
80830	09/17/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE SVCS.	10,087.50
80831	09/17/2009	SO CA GAS CO	UTILITY	354.06
80832	09/17/2009	SOUTHERN CA EDISON	ELECTRICITY	182.57
80833	09/17/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
80834	09/17/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	609.82
80835	09/17/2009	STREET BEAT	REYES ADOBE DAYS MUSIC	1,000.00
80836	09/17/2009	SWORDS FENCING STUDIO	FENCING INSTRUCTION - RECREATION	85.90
80837	09/17/2009	TIME WARNER	TV RECEPTION	95.36
80838	09/17/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
80839	09/17/2009	TROPICAL CREATIONS INC.	LANDSCAPE SVCS.	408.50
80840	09/17/2009	UNDERGROUND SERVICE ALERT	27 DIG ALERTS	40.50
80841	09/17/2009	JUDI UTHUS	PUBLIC RELATIONS R. ADOBE	800.00
80842	09/17/2009	VENCO ELECTRIC INC.	INSTALLING LIGHTING FOR SIGN	940.20
80843	09/17/2009	VERIZON	WIRELESS LAPTOP	66.06
80844	09/17/2009	WEST COAST ARBORISTS, INC	TREE MAINT	9,947.00
80845	09/17/2009	KELLY WESTFALL	RENTAL REFUND - RECREATION	200.00
80846	09/17/2009	WILLDAN ENGINEERING	WATER QUALITY	3,105.00
80847	09/17/2009	JAMES WYMAN	CREDIT FOR DUPLICATE PMT	1,970.00
80848	09/17/2009	CHARMAINE YAMBAO	PUBLIC WORKS INSPECTION	6,664.00
80849	09/21/2009	SOUTHERN CA EDISON	ELECTRICITY	14,442.43
80850	09/24/2009	SAR CITY	REGISTRATION - DRT	420.00
80851	09/25/2009	ACORN	LEGAL ADS	600.00
80852	09/25/2009	AGOURA LOCK TECHNOLOGIES	KEYS	19.13
80853	09/25/2009	AGOURA TNT, LLC	REFUND TRUST ACCT	495.00
80854	09/25/2009	CHRISTOPHER ARMEN	REFUND SOFTBALL FEES	40.00
80855	09/25/2009	AT&T	FIRE ALARM	34.50
80857	09/25/2009	AZTECA LANDSCAPE	LANDSCAPE SERVICES	3,237.00
80858	09/25/2009	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	1,931.40
80859	09/25/2009	BARTELL ASSOCIATES, LLC	ACTUARIAL CONSULTING SVCS.	750.00
80860	09/25/2009	ROCHELLE BERGER	ACTIVITY REFUND-RECREATION	340.00
80861	09/25/2009	CHRIS BLAHOSKY	REPLACED TRASH CANS AT MORRISON PK	140.00
80862	09/25/2009	PATTON BOGGS	LEGAL SVCS. 8/09	9,162.50
80863	09/25/2009	THOMAS BREWER	REFUND TRUST ACCT	2,513.75
80864	09/25/2009	CA DO-IT CENTER	MAINTENANCE SUPPLIES	354.85
80865	09/25/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	335.00
80866	09/25/2009	CALIFORNIA PARK & RECREATION S	N. NEWKIRK MEMBERSHIP	155.00
80867	09/25/2009	CINTAS CORP	AIR FRESHENER	190.47
80868	09/25/2009	CLEAN STREET	STREET SWEEP STAGING AREA	168.75
80869	09/25/2009	CONEJO AWARDS	BUTTONS - RECREATION DEPT	374.23
80870	09/25/2009	KAREN COYLE	NEWSLETTER	2,020.00
80871	09/25/2009	CYBERCOPY	REYES ADOBE INTERCHG. COPIES	107.07
80872	09/25/2009	DBA P.S.I.	REPAIR PLAYGROUND EQUIP	460.00
80873	09/25/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 8/09	2,474.52
80874	09/25/2009	DIG IT EXCAVATING	BACKHOE SVCS. REYES ADOBE LOT	1,700.00
80875	09/25/2009	ENVICOM CORPORATION	AFFORDABLE HOUSING SVCS.	614.05
80876	09/25/2009	ET'S ARROW PEST CONTROL	PEST CONTROL	550.00
80877	09/25/2009	CHRISTINE & ROGER EWING	REFUND TRUST ACCT	3,558.50
80878	09/25/2009	FEDEX KINKOS	COPIES - RECREATION	757.28
80879	09/25/2009	CARL GOODENOUGH	REF FEES	30.00
80880	09/25/2009	GRANICUS, INC.	WEB STREAMING 10/09	1,799.00
80881	09/25/2009	GRAPHIC FX INC.	T-SHIRTS	681.72

80882	09/25/2009	HART TO HART ENTERTAINMENT	DJ FOR REYES ADOBE DAYS	2,000.00
80883	09/25/2009	INTERNET SPECIALTIES WEST	WEB ACCESS & SIGNAL SYNC CONNECT	2,120.38
80884	09/25/2009	JOHN DEERE LANDSCAPES	IRRIGATION HARDWARE	83.85
80885	09/25/2009	DAVID A. JONES	LEGISLATIVE REP 9/09	3,325.00
80886	09/25/2009	LA COUNTY PUBLIC WORKS DEPT.	INSTALL CCTV CAMERA	1,651.98
80887	09/25/2009	MICHAEL LANG	REYES ADOBE DAYS ADS, INVITES, FLYERS	11,075.81
80888	09/25/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	17,197.68
80889	09/25/2009	PAUL NELSON	REYES ADOBE DAYS MUSIC	700.00
80890	09/25/2009	NEOCOMP SYSTEMS INC	WIDESCREEN MONITORS & SVCS.	828.21
80891	09/25/2009	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	207.90
80892	09/25/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
80893	09/25/2009	PERFORMANCE NURSERY	GROUND COVER	92.01
80894	09/25/2009	PIP	BUSINESS CARDS	174.50
80895	09/25/2009	QUICKSCORES.COM	SCHEDULES & SCOREKEEPING	186.00
80896	09/25/2009	LEO ROIT	REFUND TRUST ACCT	1,902.50
80897	09/25/2009	SHREADRITE INC.	DESTRUCTION OF RECORDS	215.00
80898	09/25/2009	SIERRA INSTALLATIONS	CHANGE BANNERS	2,580.00
80899	09/25/2009	JANET SNYDER	REYES ADOBE ENTERTAINMENT	250.00
80900	09/25/2009	VOID		0.00
80901	09/25/2009	SOUTHERN CALIFORNIA EDISON	STREET LIGHT RELOCATION	7,239.45
80902	09/25/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	122.91
80903	09/25/2009	STV INCORPORATED	CONSTRUCTION ENG SVCS.	18,206.75
80904	09/25/2009	TRAVELTECH ENTERPRISES	EXCURSION 9/22	5,309.00
80905	09/25/2009	SUSAN TREWORGY	REIMBURSEMENT SHEET MUSIC	254.77
80906	09/25/2009	F. RONALD TRONCATTY	REPAIR TRAIL FENCING	3,750.00
80907	09/25/2009	VALLEY SCENE MAGAZINE	1/2 PAGE AD 9/18	500.00
80908	09/25/2009	VENCO ELECTRIC INC.	REPAIR RESTROOM TIMECLOCKS	75.00
80909	09/25/2009	WAITE BROS PLUMBING	REPAIR LEAK AGOURA PARK	225.00
80910	09/25/2009	WALKER PARKING CONSULTANTS-ENG	AVSP PARKING PLAN	5,700.00
80911	09/25/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE SERVICES	12,415.00
80912	09/25/2009	BRYAN WILSON	REF FEES	30.00
80913	09/25/2009	VLADIMIR ZLATKOV	REFUND OF TRUST ACCT	3,769.75
80914	10/01/2009	ACORN	DISPLAY ADS	594.00
80915	10/01/2009	AFLAC	BENEFITS 9/09	1,145.61
80916	10/01/2009	AT & T CALNET	TELEPHONE CHGS	1,358.50
80917	10/01/2009	BALLOON DESIGNS BY JEANNE	REYES ADOBE DAYS BALLOONS	2,967.38
80918	10/01/2009	STEPHEN BIGILEN	VIDEO TAPE MTGS 9/3-9/23	2,375.00
80919	10/01/2009	REGIS BOYLE	ACTIVITY REFUND - RECREATION	150.00
80920	10/01/2009	ROBERT CORTES	MILEAGE 9/24/09	45.10
80921	10/01/2009	CRASH DATA GROUP	CABLES FOR CASH DATA EQUIP	102.00
80922	10/01/2009	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
80923	10/01/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 10/09	1,635.38
80924	10/01/2009	KUSTOM SIGNALS INC	LASD LASER EQUIP REPAIR	149.78
80925	10/01/2009	LA COUNTY REGISTRAR-RECORDER	AGOURA MEDICAL PARTNERS	75.00
80926	10/01/2009	LA COUNTY REGISTRAR-RECORDER	SUNBELT-NOD FILING	2,068.00
80927	10/01/2009	LEADER PRIVATE SECURITY, LLC	REYES ADOBE DAYS SECURITY	1,440.00
80928	10/01/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 8/14-8/26	256.85
80929	10/01/2009	MALIBU LAGOON MUSEUM	EXCURSION 9/29	200.00
80930	10/01/2009	MAMA RITA'S	REYES ADOBE DAYS FOOD	1,437.64
80931	10/01/2009	MANAGED HEALTH NETWORK	BENEFITS 10/09	218.05
80932	10/01/2009	LISA MICHELS	ACTIVITY REFUND - RECREATION	64.00
80933	10/01/2009	NEOCOMP SYSTEMS INC	LASERFICHE/RICOH	782.15
80934	10/01/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	56.00
80935	10/01/2009	JOHN PERRY	ACTIVITY REFUND - RECREATION	30.00
80936	10/01/2009	PETTY CASH	REYES ADOBE DAYS CASH	950.00
80937	10/01/2009	PETTY CASH	REPLENISH PETTY CASH CITY HALL	262.82
80938	10/01/2009	PITNEY BOWES	POSTAGE METER RENTAL	150.00
80939	10/01/2009	PLAN IT INTERACTIVE	INFLATABLES - REYES ADOBE DAYS	1,100.00

80940	10/01/2009	DAN RAY	RAD ENTERTAINMENT	350.00
80941	10/01/2009	GLENN SORGENSTEIN	REFUND OF DEPOSIT	943.75
80942	10/01/2009	STAPLES BUSINESS ADVANTAGE	BACK UP TAPES	181.94
80943	10/01/2009	TECHNOLOGY ARTISTS	SOUND FOR REYES ADOBE DAYS	4,800.00
80944	10/01/2009	TERRY DIPPLE LLC	COG 9/09	6,532.62
80945	10/01/2009	THE STANDARD	ST/LT DISABILITY 10/09	2,859.40
80946	10/01/2009	VALI ARCHITECTURAL GROUP	CANWOOD SELF STORAGE	3,125.00
80947	10/01/2009	VENCO ELECTRIC INC.	CHANGE OUT LAMPS CITY HALL	905.35
80948	10/01/2009	VISION INTERNET PROVIDERS INC.	WEB HOSTING	800.00
80949	10/01/2009	VISION SERVICE PLAN	VISION BENEFITS 10/09	1,790.79
80950	10/01/2009	WAITE BROS PLUMBING	PLUMBING REPAIRFOREST COVE PK	126.10
80951	10/01/2009	WATER EXPRESSIONS INC.	REFUND FOR BLDG PERMIT	352.20

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Total: 1,637,789.70

16	09/16/2009	PERS	RETIREMENT 8/28-9/11	7,818.07
17	09/27/2009	PERS	OPEB PREFUNDING	166,000.00
18	09/24/2009	THE BANK OF NEW YORK TRUST CO	INTEREST ON BONDS	364,423.05
19	09/24/2009	THE BANK OF NEW YORK TRUST CO	INTEREST ON BONDS	266,375.78

Wires 4

Total: 804,616.90

Grand Total: 2,442,406.60

Demand Register No. 615

PASSED, APPROVED, AND ADOPTED this 14th day of October, 2009, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk