


REPORT TO CITY COUNCIL

DATE: OCTOBER 28, 2009
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE CP
SUBJECT: DEMAND WARRANT NO. 616

Demand Warrant No. 616 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. 616.

OCTOBER 28, 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. 616 is a full, true, and correct statement.



Greg Ramirez, City Manager

Check Register Report

Demand Register #616

City of Agoura Hills

80952	10/08/2009	ADVANCED DATA PROTECTION SVCS.	OFFSITE BACKUP SVC.	170.00
80953	10/08/2009	AGOURA HILLS HIGH SCHOOL	MUSIC BOOSTER - RAD MUSIC	200.00
80954	10/08/2009	AMERICAN EXPRESS	KITCHEN SUPPLIES	83.84
80955	10/08/2009	AT&T MOBILITY	CELL PHONES	946.86
80956	10/08/2009	AZTECA LANDSCAPE	LANDSCAPING	2,418.95
80957	10/08/2009	ILENE S BERKE	FITNESS INSTRUCTION	55.00
80958	10/08/2009	BLACKBOARD CONNECT INC.	DRT CONNECT SERVICE	15,384.00
80959	10/08/2009	MATTHEW BOHNER	MILEAGE 9/28	32.23
80960	10/08/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	770.50
80961	10/08/2009	CALIFORNIA REDEVELOPMENT ASSOC	LEGAL DEFENSE FUND	285.00
80962	10/08/2009	CINTAS CORP	AIR FRESHENER	164.13
80963	10/08/2009	CLEAN LAKES INC.	PLANNING CONSULTING	10,687.72
80964	10/08/2009	CLEAN STREET	STREET CLEANING	7,081.92
80965	10/08/2009	COACH USA	TRANSIT SERVICES	1,034.44
80966	10/08/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	30.00
80967	10/08/2009	ALISA DELLINGER	ACTIVITY REFUND - RECREATION	35.00
80968	10/08/2009	DELTA CARE	DENTAL BENEFITS 10/09	120.63
80969	10/08/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 10/09	3,315.85
80970	10/08/2009	ARTHUR ESTRADA	VOP REIMBURSEMENT	78.48
80971	10/08/2009	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 9/09	200.00
80972	10/08/2009	FIRST TRANSIT, INC.	TRANSIT SERVICES	28,145.92
80973	10/08/2009	MICHELLE GARCIA	ACTIVITY REFUND - RECREATION	45.00
80974	10/08/2009	GLOBAL CUSTOM SECURITY, INC.	FIRE SYSTEM MONITORING	382.50
80975	10/08/2009	STUART GOODMAN	VOP REIMBURSMENET	23.98
80976	10/08/2009	GRANICUS, INC.	EQUIPMENT WEB STREAMING	313.13
80977	10/08/2009	HIGHWAY TECHNOLOGY	REYES ADOBE DAYS ENTERTAINMENT	5,669.06
80978	10/08/2009	ICMA	RETIREEES HEALTH BENEFIT 10/09	179.16
80979	10/08/2009	LYNN JONES	ACTIVITY REFUND - RECREATION	47.00
80980	10/08/2009	DENNIS A. JUELL	BANNER	270.63
80981	10/08/2009	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	33,441.92
80982	10/08/2009	TIM KING	CHUMASH DISPLAY DEMO RAD	100.00
80983	10/08/2009	KTGY GROUP INC.	ENGINEERING SERVICES	3,499.85
80984	10/08/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES ST MAINT	20,413.60
80985	10/08/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	242.22
80986	10/08/2009	LAS VIRGENES SCHOOL DISTRICT	BAND ROOM RENTAL	305.25
80987	10/08/2009	PETER LEON	REF FEES	30.00
80988	10/08/2009	LINDERO CANYON MIDDLE SCHOOL	NEWSLETTER AD	450.00
80989	10/08/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
80990	10/08/2009	MAMA RITA'S	REYES ADOBE FOOD 10/2	163.67
80991	10/08/2009	AMANDA MARSH	REYES ADOBE MUSIC	300.00
80992	10/08/2009	LISA MICHELS	ACTIVITY REFUND - RECREATION	35.00
80993	10/08/2009	PADRE ASSOCIATES INC	PLANNING CONSULTING	1,534.00
80994	10/08/2009	JAYANT PATEL	MILEAGE REIMBURSEMENT	33.47
80995	10/08/2009	PBS&J	GENERAL PLAN UPDATE	14,578.19
80996	10/08/2009	PERFORMANCE NURSERY	PLANTS	1,058.69
80997	10/08/2009	CHRISTINA PRITCHARD	5K RUN MANAGEMENT	1,002.50
80998	10/08/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
80999	10/08/2009	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASINS	983.75
81000	10/08/2009	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	36,441.69
81001	10/08/2009	SCMAF	BASKETBALL REGISTRATION	1,156.00
81002	10/08/2009	SIERRA ANALYTICAL LABS	TEST ANALYSIS	680.00
81003	10/08/2009	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	680.00

81004	10/08/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,320.00
81005	10/08/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	748.74
81006	10/08/2009	LISA STONICH	ACTIVITY REFUND - RECREATION	45.00
81007	10/08/2009	SUNRISE OFFICE SUPPLIES, INC.	TONER CARTRIDGE	308.93
81008	10/08/2009	B. ROBERT TEMME	REF FEES	30.00
81009	10/08/2009	TENNIS SERVICES LTD.	TENNIS INST 9/09	300.00
81010	10/08/2009	JESSE THOMASON	REYES ADOBE MUSIC	500.00
81011	10/08/2009	TIME WARNER	TV RECEPTION	95.37
81012	10/08/2009	TO PRINTING	NEWSLETTER	4,334.84
81013	10/08/2009	TREBLEMAKERS	MUSIC CLASSES-SPILIOS	168.00
81014	10/08/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
81015	10/08/2009	TROPICAL CREATIONS INC.	LANDSCAPE MGMT 10/09	408.50
81016	10/08/2009	UNDERGROUND SERVICE ALERT	23 DIG ALERTS	34.50
81017	10/08/2009	JUDI UTHUS	REYES ADOBE INTERCHANGE PR	400.00
81018	10/08/2009	VENCO ELECTRIC INC.	TRANSFER CIRCITS INSTALLED	1,211.72
81019	10/08/2009	WAITE BROS PLUMBING	SUMAC PARK PLUMBING REP	112.50
81020	10/08/2009	WILLDAN ENGINEERING	PROFESSIONAL SERVICES	1,282.50
81022	10/15/2009	ACORN	DISPLAY AD REYES ADOBE DAYS	280.00
81023	10/15/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
81024	10/15/2009	GAYLE ARON	ACTIVITY REFUND - RECREATION	45.00
81025	10/15/2009	AT & T CALNET	WHITE PAGES	3.43
81026	10/15/2009	AT&T	LONG DIST & TOLL CALLS	0.20
81027	10/15/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT	235.00
81028	10/15/2009	CHRIS BLAHO SKY	REYES ADOBE PARK REPAIRS	145.00
81029	10/15/2009	MELINDA BRODSLY	MILEAGE 7/1-9/30/09	69.30
81030	10/15/2009	CALSENSE	PHONE MODEM	284.97
81031	10/15/2009	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2550	390.00
81032	10/15/2009	JAMES J. COSTIGAN	HOLIDAY LIGHTS REYES ADOBE	3,435.00
81033	10/15/2009	CYBERCOPY	CERT COPIES	877.82
81034	10/15/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	5,063.19
81035	10/15/2009	DEPARTMENT OF CONSERVATION	SMIP 7/09-9/09	1,466.93
81036	10/15/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	2,978.08
81037	10/15/2009	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE	105.00
81038	10/15/2009	DIRECT TV	TV RECEPTION	89.99
81039	10/15/2009	DENNIS DUVALL	FIELD MAINT 9/09	1,170.00
81040	10/15/2009	ENVICOM CORPORATION	AGOURA MEDICAL PARTNERS	2,547.98
81041	10/15/2009	FOUNTAINWOOD HOMEOWNERS	RENTAL REFUND - RECREATION	200.00
81042	10/15/2009	JOAN GILMORE	FALSE ALARM 9/09	237.50
81043	10/15/2009	ARMANDO GOMEZ	JANITORIAL SVCS	310.00
81044	10/15/2009	GREAT PACIFIC SIGN WORKS	INSTALL BANNERS	2,300.00
81045	10/15/2009	INTEGRA REALTY RESOURCES LA	VALUATION ANALYSIS OPEN SPACE	1,975.00
81046	10/15/2009	DAVID A. JONES	LEGISLATIVE REP SVCS 10/09	3,325.00
81047	10/15/2009	KUSTOM SIGNALS INC	CALIBRATE LASER EQUIPMENT	155.19
81048	10/15/2009	MICHAEL LANG	SIGNAGE & FLYERS	6,282.69
81049	10/15/2009	LOS ANGELES COUNTY SHERIFF'S	LASD 9/09	293,385.48
81050	10/15/2009	NEOCOMP SYSTEMS INC	NETWORK SUPPORT SVC. 11/09	5,750.00
81051	10/15/2009	PIP	ENVELOPES & LETTERHEAD	2,544.28
81052	10/15/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
81053	10/15/2009	RI COH AMERICAS CORPORATION	TONER SHIPPING CHGS	12.62
81054	10/15/2009	RINCON CONSULTANTS	KANAN INTERCHANGE	1,726.25
81055	10/15/2009	TAMYRA RODRIGUEZ	ACTIVITY REFUND - RECREATION	72.00
81056	10/15/2009	DALE SCHRICHTEN	FITNESS INSTRUCTION	213.80
81057	10/15/2009	SHARP SEATING COMPANY	ROSE PARADE EXCURSION	1,320.00
81058	10/15/2009	SIGNS NOW	AGOURA HIGH TENNIS CT SIGNS	781.56
81059	10/15/2009	SO CA GAS CO	UTILITY 9/4-10/2/09	313.90
81060	10/15/2009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	313.04
81061	10/15/2009	JAMES N. THOMPSON	TOT TAX COMPLIANCE REVIEW	1,800.00
81062	10/15/2009	THOUSAND OAKS TOYOTA	2010 TOYOTA PRIUS III	25,000.00

81063	10/15/2009	UNIVERSAL MAIL DELIVERY	MAIL SVCS 9/09	142.84
81074	10/15/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	16,289.05
81075	10/15/2009	VERIZON	LAP TOP CONNECTION	66.06
81076	10/15/2009	VORTEX	KEY PAD SERVER ROOM	1,932.30
81077	10/15/2009	WAITE BROS PLUMBING	REYES ADOBE PARK/OLD AGOURA REP.	150.00
81078	10/15/2009	YORK BUSINESS RECORDS STORAGE	STORAGE 9/2-10/1	518.79

Chks	116		Total:	597,889.74
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21	10/05/2009	PERS	HEALTH BENEFIT 10/09	30,259.51
22	10/05/2009	PERS	CC HEALTH BENEFIT 10/09	5,177.56
23	10/15/2009	PERS	RETIREMENT 9/25-10/9	7,812.28

Wires	3		Total:	43,249.35
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			Grand Total:	641,139.09
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Demand Register No. 616

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

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

William D. Koehler, Mayor Pro Tem

ATTEST:

Kimberly M. Rodrigues, City Clerk