

**REPORT TO CITY COUNCIL**

**DATE: NOVEMBER 10, 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. 617**

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Demand Warrant No. 617 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. 617.

**NOVEMBER 10, 2009**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTEEN**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #617

City of Agoura Hills

|       |            |                                |                                  |           |
|-------|------------|--------------------------------|----------------------------------|-----------|
| 81079 | 10/22/2009 | A RENTAL CONNECTION            | RAD RENTALS                      | 11,885.95 |
| 81080 | 10/22/2009 | ACCU-PRINTS                    | LIVE SCAN ROLLING                | 30.00     |
| 81081 | 10/22/2009 | ACORN                          | LEGAL ADS                        | 1,280.00  |
| 81082 | 10/22/2009 | AGOURA EQUIPMENT RENTALS       | GENERATOR RAD                    | 2,465.96  |
| 81083 | 10/22/2009 | AGOURA HILLS HIGH SCHOOL       | REYES ADOBE DAYS                 | 500.00    |
| 81084 | 10/22/2009 | AGOURA VALLEY WOMEN'S CLUB     | RAD PANCAKE BREAKFAST            | 408.00    |
| 81085 | 10/22/2009 | ALL CITY MANAGEMENT            | CROSSING GUARD                   | 15,775.34 |
| 81086 | 10/22/2009 | KIRK ALLEGRO                   | REIMBURSEMENT CERT/DRT           | 54.87     |
| 81087 | 10/22/2009 | AMT SYSTEMS, INC.              | VIDEO EQUIPMENT REPAIR           | 203.28    |
| 81088 | 10/22/2009 | ANIMAL & INSECT PEST MGMT. INC | PEST CONTROL CITY STREETS        | 50.00     |
| 81089 | 10/22/2009 | AT & T CALNET                  | CENTRAL SPRINKLER                | 15.94     |
| 81090 | 10/22/2009 | AT&T                           | FIRE ALARM                       | 34.32     |
| 81091 | 10/22/2009 | AT&T1                          | WHITE PAGES                      | 3.43      |
| 81092 | 10/22/2009 | BANK OF AMERICA                | CREDIT CARD CHGS - RECREATION    | 2,058.17  |
| 81093 | 10/22/2009 | CHRIS BLAHOSKY                 | INSTALLED SOAP DISPENSERS        | 365.00    |
| 81094 | 10/22/2009 | JIM BRIDGE                     | REIMBURSEMENT CERT/DRT           | 253.08    |
| 81095 | 10/22/2009 | BSN CORP                       | BASKETBALL NET                   | 269.90    |
| 81096 | 10/22/2009 | CA DO-IT CENTER                | MAINT SUPPLIES                   | 138.58    |
| 81097 | 10/22/2009 | CALIFORNIA BUILDING STDS COMMI | SB1473 FEES                      | 239.40    |
| 81098 | 10/22/2009 | CALIFORNIA CODE CHECK, INC.    | INSPECTION SVCS.                 | 435.50    |
| 81099 | 10/22/2009 | CALIFORNIA HIGHWAY ADOPTION C  | LITTER SERVICE                   | 2,222.00  |
| 81100 | 10/22/2009 | CALIFORNIA RECYCLES.COM        | SILVERWARE & DISHES              | 225.32    |
| 81101 | 10/22/2009 | CHRISTIAN CHURCH OF THE HILLS  | REPAIRS - OZONE PROJECT          | 145.94    |
| 81102 | 10/22/2009 | CINTAS CORP                    | AIR FRESHENER                    | 190.47    |
| 81103 | 10/22/2009 | CITY OF MONROVIA               | LASQP COST                       | 1,136.58  |
| 81104 | 10/22/2009 | CLEAN STREET                   | STREET SWEEPING                  | 693.75    |
| 81105 | 10/22/2009 | CONEJO AWARDS                  | PLAQUES & CRYSTAL                | 130.98    |
| 81106 | 10/22/2009 | CUSTOM COFFEE PLAN             | COFFEE SUPPLIES                  | 166.47    |
| 81107 | 10/22/2009 | CYBERCOPY                      | COPIES-REYES ADOBE & ENGINEERING | 2,839.48  |
| 81108 | 10/22/2009 | DEPARTMENT OF JUSTICE          | FINGERPRINTING                   | 96.00     |
| 81109 | 10/22/2009 | DIGITAL TELECOMMUNICATION      | TELEPHONE EQUIP SVC              | 434.70    |
| 81110 | 10/22/2009 | DURHAM SCHOOL SERVICE          | TRANSIT SERVICES                 | 2,168.88  |
| 81111 | 10/22/2009 | FEDEX                          | CITY COUNCIL MAILING             | 37.72     |
| 81112 | 10/22/2009 | FEDEX KINKOS                   | COPIES- RAD & PARADE             | 757.28    |
| 81113 | 10/22/2009 | FIRST TRANSIT, INC.            | TRANSIT SERVICES                 | 29,354.09 |
| 81114 | 10/22/2009 | CARLOS GALICIA                 | REYES ADOBE DAYS ENTERTAINMENT   | 400.00    |
| 81115 | 10/22/2009 | GARI GEISELMAN                 | REYES ADOBE DAY LUNCH            | 75.00     |
| 81116 | 10/22/2009 | GRANICUS, INC.                 | WEBSTREAMING                     | 1,799.00  |
| 81117 | 10/22/2009 | INTERNET SPECIALTIES WEST      | INTERNET ACCESS                  | 812.50    |
| 81118 | 10/22/2009 | JOHN DEERE LANDSCAPES          | PERINNIALS & IRRIGATION HARDWARE | 554.82    |
| 81119 | 10/22/2009 | BILL KOEHLER                   | 2009 CONFERENCE REIMBURSEMENT    | 55.00     |
| 81120 | 10/22/2009 | DAN KUPERBERG                  | 2009 CONFERENCE REIMBURSEMENT    | 16.12     |
| 81121 | 10/22/2009 | LA COUNTY TAX COLLECTOR        | PROPERTY TAX COMM CTR            | 939.86    |
| 81122 | 10/22/2009 | LAS VIRGENES MUNICIPAL WATER   | WATER SVCS.                      | 299.81    |
| 81123 | 10/22/2009 | SIGRID LEKO                    | ACTIVITY REFUND - RECREATION     | 15.00     |
| 81124 | 10/22/2009 | LOS ANGELES COUNTY SHERIFF'S   | FINGERPRINTING TECH              | 236.53    |
| 81125 | 10/22/2009 | M & M TERMITE & PEST CONTROL   | PEST CONTROL                     | 120.00    |
| 81126 | 10/22/2009 | MDG ASSOCIATES                 | REHAB PROGRAM 9/09               | 2,037.50  |
| 81127 | 10/22/2009 | MISSION VALLEY SANITATION      | RESTROOM RENTALS RAD             | 1,120.00  |
| 81128 | 10/22/2009 | ALAN J. MULDER                 | WEED & DEBRIS CLEAN UP           | 1,680.00  |
| 81129 | 10/22/2009 | NEOCOMP SYSTEMS INC            | HDL SUPPORT                      | 1,375.00  |
| 81130 | 10/22/2009 | OUTBACK STEAKHOUSE             | FRIENDS OF SEN CTR FUNDRAISER    | 455.00    |

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| 81131 | 10/22/2009 | OXNARD COLLEGE BALLET FOLKLORI | REYES ADOBE DAYS ENTERTAINMENT | 200.00    |
| 81132 | 10/22/2009 | PACIFIC RECREATIONAL MGMT INC. | TENNIS INSTRUCTION             | 550.90    |
| 81133 | 10/22/2009 | KAREN PAPISH                   | ACTIVITY REFUND - RECREATION   | 84.00     |
| 81134 | 10/22/2009 | VOID                           | VOID                           | 0.00      |
| 81135 | 10/22/2009 | PERFORMANCE NURSERY            | PLANTS                         | 807.54    |
| 81136 | 10/22/2009 | PIP                            | BUSINESS CARDS                 | 692.85    |
| 81137 | 10/22/2009 | PITNEY BOWES                   | POSTAGE METER RENTAL           | 1,131.00  |
| 81138 | 10/22/2009 | R.C. BECKER & SONS, INC.       | OLD AGOURA DRIVEWAY CONCRETE   | 16,256.31 |
| 81139 | 10/22/2009 | RICOH AMERICAS CORP            | PRINT CARTRIDGES               | 31.56     |
| 81140 | 10/22/2009 | RMS DIRECT INC.                | NIGHT AT THE ADOBE             | 1,006.08  |
| 81141 | 10/22/2009 | ROSENOW SPEVACEK GROUP, INC    | 5 YR IMPREMENTATION PLAN       | 5,425.00  |
| 81142 | 10/22/2009 | SEVEN ELK RANCH DESIGN INC.    | LANDSCAPE CONSULTING           | 1,062.50  |
| 81143 | 10/22/2009 | SIERRA ANALYTICAL LABS         | TESTING LINDERO CRK/LAKE       | 700.00    |
| 81144 | 10/22/2009 | SMITH PIPE & SUPPLY INC.       | IRRIGATION HARDWARE            | 61.76     |
| 81145 | 10/22/2009 | SOUTHERN CA EDISON             | ELECTRICITY                    | 15,981.78 |
| 81146 | 10/22/2009 | STANLEY PEST CONTROL           | PEST CONTROL                   | 40.00     |
| 81147 | 10/22/2009 | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                | 313.04    |
| 81148 | 10/22/2009 | JAMES N. THOMPSON              | TOT TAX COMPLIANCE REVIEW      | 1,800.00  |
| 81149 | 10/22/2009 | TWINING LABORATORIES           | PAVEMENT REHAB                 | 520.00    |
| 81150 | 10/22/2009 | JUDI UTHUS                     | REYES ADOBE DAYS               | 1,608.82  |
| 81151 | 10/22/2009 | VISION INTERNET PROVIDERS INC. | WEB HOSTING                    | 800.00    |
| 81152 | 10/22/2009 | WEST COAST ARBORISTS, INC      | TREE MAINTENANCE               | 9,240.00  |
| 81153 | 10/22/2009 | BERNARD WICKMAN                | REF LANDSCAPE DEP & TRUST      | 2,963.77  |
| 81154 | 10/29/2009 | AFLAC                          | BENEFITS                       | 763.74    |
| 81155 | 10/29/2009 | AGOURA EQUIPMENT RENTALS       | SOD CUTTER RENTAL              | 202.50    |
| 81156 | 10/29/2009 | AMT SYSTEMS, INC.              | VIDEO EQUIP REPAIR             | 288.30    |
| 81157 | 10/29/2009 | AZTECA LANDSCAPE               | LANDSCAPE LABOR                | 5,065.18  |
| 81158 | 10/29/2009 | CHRIS BLAHOSKY                 | REYES ADOBE PK RESTROOM REP    | 110.00    |
| 81159 | 10/29/2009 | BOARD OF EQUALIZATION          | SALES TAX ON MUTT MITTS        | 326.14    |
| 81160 | 10/29/2009 | CALIFORNIA RECYCLES.COM        | HOT CUPS                       | 49.10     |
| 81161 | 10/29/2009 | CINTAS CORP                    | AIR FRESHENER                  | 164.13    |
| 81162 | 10/29/2009 | CLEAN LAKES INC.               | LINDERO CREEK & MALIBU CREEK   | 12,928.40 |
| 81163 | 10/29/2009 | CONEJO AWARDS                  | 20 YR SERVICE AWARD - KAMINO   | 21.11     |
| 81164 | 10/29/2009 | LAURA COX                      | KARATE INSTRUCTION             | 1,839.60  |
| 81165 | 10/29/2009 | DIAMOND WEST ENGINEERING INC.  | BOUNDARY SURVEY                | 670.50    |
| 81166 | 10/29/2009 | FEDEX                          | SHIPPING CHGS                  | 284.44    |
| 81167 | 10/29/2009 | ARMANDO GOMEZ                  | JANITORIAL SERVICES            | 2,500.00  |
| 81168 | 10/29/2009 | INTELLIGENT PRODUCTS INC.      | MUTT MITTS                     | 3,345.00  |
| 81169 | 10/29/2009 | INTERNET SPECIALTIES WEST      | SIGNAL SYNC CONNECTION         | 1,307.88  |
| 81170 | 10/29/2009 | KEMPER INVESTORS LIFE          | LIFE & AD&D PREMIUM 11/09      | 1,665.54  |
| 81171 | 10/29/2009 | MATTHEW LANE                   | GOLF INSTRUCTION               | 262.50    |
| 81172 | 10/29/2009 | LAS VIRGENES MUNICIPAL WATER   | WATER SERVICES                 | 2,001.73  |
| 81173 | 10/29/2009 | MACIAS GINI & O'CONNELL        | 08/09 AUDIT                    | 25,050.00 |
| 81174 | 10/29/2009 | MORALEX, LLC                   | REFUND OF FEES STREET IMP      | 17,115.00 |
| 81175 | 10/29/2009 | ALAN J. MULDER                 | WEED & ROCK REMOVAL AGOURA RD. | 1,260.00  |
| 81176 | 10/29/2009 | PACIFIC COAST CIVIL, INC.      | RESEARCH & INVESTIGATION       | 2,450.00  |
| 81177 | 10/29/2009 | PACIFIC TELEMAGEMENT SVCS      | PAY PHONES                     | 153.00    |
| 81178 | 10/29/2009 | PARSONS TRANSPORTATION GROUP   | CONSTRUCTION MGMT SVCS.        | 6,450.84  |
| 81179 | 10/29/2009 | PBS&J                          | GENERAL PLAN UPDATE            | 15,036.48 |
| 81180 | 10/29/2009 | PERFORMANCE NURSERY            | PLANTS                         | 3,649.32  |
| 81181 | 10/29/2009 | PIP                            | BUSINESS CARDS                 | 87.25     |
| 81183 | 10/29/2009 | SEVEN ELK RANCH DESIGN INC.    | LANDSCAPE CONSULTING           | 2,683.75  |
| 81184 | 10/29/2009 | SIERRA ANALYTICAL LABS         | WATER TESTING                  | 200.00    |
| 81185 | 10/29/2009 | STAPLES ADVANTAGE              | OFFICE SUPPLIES                | 533.95    |
| 81186 | 10/29/2009 | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                | 434.99    |
| 81187 | 10/29/2009 | SUNBELT CONTROLS               | MOVE TSTATE & REMOTE           | 1,863.00  |
| 81188 | 10/29/2009 | THE STANDARD                   | ST/LT DIABILITY 11/09          | 2,866.10  |
| 81189 | 10/29/2009 | TREBLEMAKERS                   | MUSIC INSTRUCTION              | 240.80    |

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| 81190 | 10/29/2009 | VISION SERVICE PLAN            | VISION PREMIUM 11/09     | 1,760.12 |
| 81191 | 10/29/2009 | WAITE BROS PLUMBING            | PLUMBING REPAIR 3 PARKS  | 270.00   |
| 81192 | 10/29/2009 | WALKER PARKING CONSULTANTS-ENG | AVSP PARKING MASTER PLAN | 2,850.00 |
| 81193 | 10/29/2009 | WILLDAN ENGINEERING            | GIS SERVICES             | 1,303.75 |

|             |            |  |  |               |                   |
|-------------|------------|--|--|---------------|-------------------|
| <b>Chks</b> | <b>114</b> |  |  | <b>Total:</b> | <b>270,388.57</b> |
|-------------|------------|--|--|---------------|-------------------|

|    |            |      |                       |          |
|----|------------|------|-----------------------|----------|
| 24 | 10/23/2009 | PERS | RETIREMENT 10/9-10/23 | 7,910.17 |
|----|------------|------|-----------------------|----------|

|              |          |  |  |               |                 |
|--------------|----------|--|--|---------------|-----------------|
| <b>Wires</b> | <b>1</b> |  |  | <b>Total:</b> | <b>7,910.17</b> |
|--------------|----------|--|--|---------------|-----------------|

|  |  |  |  |                     |                   |
|--|--|--|--|---------------------|-------------------|
|  |  |  |  | <b>Grand Total:</b> | <b>278,298.74</b> |
|--|--|--|--|---------------------|-------------------|

**Demand Register No. 617**

**PASSED, APPROVED, AND ADOPTED** this 10th day of November, 2009, by the following vote to wit:

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

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William D. Koehler, Mayor Pro Tem

ATTEST:

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Kimberly M. Rodrigues, City Clerk