

## **REPORT TO CITY COUNCIL**

**DATE: DECEMBER 9, 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. 618**

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Demand Warrant No. 618 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. 618.

## Check Register Report

Demand Register #618

City of Agoura Hills

81194	11/02/2009	ICMA	ASSET BASED FEE	15.32
81195	11/02/2009	ICMA	RETIREES HEALTH BENEFIT 11/09	179.16
81196	11/05/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
81197	11/05/2009	ADVANCED DATA PROTECTION SVCS.	OFFSITE B-UP TAPE STORAGE	170.00
81198	11/05/2009	ANIMAL & INSECT PEST MGMT. INC	PEST CONTROL	444.00
81199	11/05/2009	ASK WI.COM, INC.	T-MOBILE PROJECT	10,800.00
81200	11/05/2009	AT & T CALNET	PHONE CHARGES	1,344.89
81201	11/05/2009	AT&T MOBILITY	CELL PHONES	941.01
81202	11/05/2009	AZTECA LANDSCAPE	LANDSCAPING SERVICES	30,615.05
81203	11/05/2009	PATRICIA BEATTIE	ACTIVITY REFUND RECREATION	47.00
81204	11/05/2009	ILENE S BERKE	FITNESS INSTRUCTION	107.00
81205	11/05/2009	STEPHEN BIGILEN	VIDEO PRODUCTIONS	2,000.00
81206	11/05/2009	BOARD OF EQUALIZATION	SALES TAX FOR DISPENSERS	17.41
81207	11/05/2009	PATTON BOGGS	WASHINGTON LEGAL REP	9,235.22
81208	11/05/2009	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	9,953.46
81209	11/05/2009	CITY OF MONROVIA	LASQP COST	2,258.57
81210	11/05/2009	CLEAN STREET	AGOURA RD CLEAN UP & STREET SWEEP	7,499.17
81211	11/05/2009	COACH USA	TRANSIT SERVICES	1,164.16
81212	11/05/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	200.00
81213	11/05/2009	ALISA DELLINGER	ACTIVITY REFUND - RECREATION	59.00
81214	11/05/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 11/09	3,276.96
81215	11/05/2009	DOORKEYPER INC	DOOR SECURITY	95.49
81216	11/05/2009	ET'S ARROW PEST CONTROL	PARK PEST CONTROL	350.00
81217	11/05/2009	FASTAIRE HAND DRYERS, INC.	HAND DRYER	58.78
81218	11/05/2009	INTELLIGENT PRODUCTS INC.	MUTT MITT DISPENSER	197.27
81219	11/05/2009	JOHN DEERE LANDSCAPES	IRRIGATION HARDWARE	307.76
81220	11/05/2009	KIMLEY HORN & ASSOC.	ENG SVCS 101/PALO COMADO	62,684.21
81221	11/05/2009	LA COUNTY DEPT OF PUBLIC WORKS	SEWER SVC CHG.	20.25
81222	11/05/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	388.13
81223	11/05/2009	MANAGED HEALTH NETWORK	BENEFITS 11/09	218.05
81224	11/05/2009	MUNISERVICES LLC	SALES TAX REPORTING SVCS	1,250.00
81225	11/05/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
81226	11/05/2009	PARSONS TRANSPORTATION GROUP	PROGRESS PMT NO. 1	26,608.00
81227	11/05/2009	PATTI POST & ASSOCIATES	TRANSPORTATION CONSULTING	2,975.00
81228	11/05/2009	PERFORMANCE GARDENS	PLANTS	38.97
81229	11/05/2009	PERFORMANCE NURSERY	PLANTS	1,451.74
81230	11/05/2009	PQL	LIGHT REPLACEMENTS	201.27
81231	11/05/2009	R.C. BECKER & SONS, INC.	CONCRETE REPAIRS	5,497.05
81232	11/05/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	134.35
81234	11/05/2009	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	29,755.58
81235	11/05/2009	RIGGS & RIGGS, INC.	APPRAISAL REPORTS	5,000.00
81236	11/05/2009	DALE SCHRICHTEN	FITNESS INSTRUCTION	119.52
81237	11/05/2009	SIGNATURE SIGNS	BUS OPEN DURING CONST	4,022.27
81238	11/05/2009	JANET SNYDER	FITNESS INSTRUCTION	128.80
81239	11/05/2009	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	130.53
81240	11/05/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE	3,451.90
81241	11/05/2009	STAPLES ADVANTAGE	OFFICE SUPPLIES	70.23
81242	11/05/2009	SUPER CLEAN JANITORIAL SVC	MUTT MITT HEADER	689.38
81243	11/05/2009	TERRY DIPPLE LLC	COG 10/09	6,256.25
81244	11/05/2009	THE RANCH CATERING CO.	ACTIVITY REFUND	55.00
81245	11/05/2009	TIME WARNER	TV RECEPTION	95.37
81246	11/05/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82

81247	11/05/2009	UNDERGROUND SERVICE ALERT	33 DIG ALERTS	49.50
81248	11/05/2009	UNIVERSAL MAIL DELIVERY	MAIL SVCS 10/09	142.57
81249	11/05/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE SVCS.	5,115.00
81250	11/12/2009	AMERICAN EXPRESS	SUPPLIES - RECREATION	129.98
81251	11/12/2009	AZTECA LANDSCAPE	LANDSCAPE SERVICES	27,582.00
81252	11/12/2009	BRIDGITTE BARRY	ACTIVITY REFUND - RECREATION	80.00
81253	11/12/2009	BELLFREE CONTRACTORS INC.	LADYFACE MTN TRAIL DESIGNS	7,500.00
81254	11/12/2009	CHRIS NELSON & ASSOCIATES	GATEWAY CHRUCH BOUNDARY	5,000.00
81255	11/12/2009	CLEAN LAKES INC.	LINDERO/MALIBU CRK MONITORING	10,162.72
81256	11/12/2009	DELTA CARE	DENTAL BENEFITIS	120.63
81257	11/12/2009	DIEHL, EVANS & COMPANY, LLP	GOVERNMENT TAX SEMINAR-HANSON	275.00
81258	11/12/2009	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS	1,290.52
81259	11/12/2009	FAR EAST WHOLESALE FLORIST	PLANT SERVICES 10/09	200.00
81260	11/12/2009	FEDEX	SHIPPING CHGS	24.99
81261	11/12/2009	JOAN GILMORE	FALSE ALARMS	250.00
81262	11/12/2009	KTGY GROUP INC.	GATEWAY CHURCH	19,150.00
81263	11/12/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINTENANCE SVCS.	8,164.86
81264	11/12/2009	DALE LARSON	REPLACE BALLASTS	168.06
81265	11/12/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	44.90
81266	11/12/2009	LAS VIRGENES SCHOOL DISTRICT	PASS THROUGH 08/09-REPLACEMENT CK	419,860.00
81267	11/12/2009	NEOCOMP SYSTEMS INC	DOWNLOAD FILES - HOOPER	6,468.79
81268	11/12/2009	RICOH AMERICAS CORP	PROPERTY TAX ON COPIER	264.10
81269	11/12/2009	RINCON CONSULTANTS	RESTORATION PLAN	2,473.75
81270	11/12/2009	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE LAB WORK	995.00
81271	11/12/2009	SO CA GAS CO	UTILITY	613.85
81272	11/12/2009	TO PRINTING	LEAFLET NEWSLETTER FALL 09	1,857.74
81280	11/19/2009	ACORN	LEGAL ADS	1,338.00
81281	11/19/2009	ACORN	DISPLAY AD - COMM CONCERT	280.00
81282	11/19/2009	ANIMAL & INSECT PEST MGMT. INC	PEST CONTROL	50.00
81283	11/19/2009	TERI ARROYO	ACTIVITY REFUND - RECREATION	80.00
81284	11/19/2009	AT & T CALNET	SPRINKLER COMMAND CTR	15.92
81285	11/19/2009	AT&T1	WHITE PAGES	3.43
81286	11/19/2009	KEVIN AUSTIN	SAR CITY REIMBURSEMENT	899.80
81287	11/19/2009	BANK OF AMERICA	CREDIT CARD CHGS REC CTR	663.92
81288	11/19/2009	CELESTE BIRD	CJPIA RISK MGMT CONF	106.60
81289	11/19/2009	CHRIS BLAHOSKY	MUTT MITT INSTALLED	435.00
81290	11/19/2009	PATTON BOGGS	LEGAL SERVICES 10/09	9,162.30
81291	11/19/2009	BROADCAST MUSIC, INC.	MUSIC LICENSE	123.00
81292	11/19/2009	VOID		0.00
81293	11/19/2009	CINTAS CORP	AIR FRESHENER	190.47
81294	11/19/2009	CITY CLERKS ASSOC OF CA	DUES	120.00
81295	11/19/2009	CONEJO AWARDS	NAME BADGES	32.48
81296	11/19/2009	CONEJO RECREATION & PARK DIST	STAGE RENTAL	818.00
81297	11/19/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	83.54
81298	11/19/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 10/09	3,674.04
81299	11/19/2009	DIGITAL TELECOMMUNICATION	TELEPHONE SERVICE	434.70
81300	11/19/2009	DIRECT TV	TV RECEPTION	89.99
81301	11/19/2009	DENNIS DUVALL	FIELD MAINT 10/09	1,337.25
81302	11/19/2009	FIREMASTER	FIRE EXTINGUISHER SVC.	364.92
81303	11/19/2009	FIRST TRANSIT, INC.	SHUTTLE SERVICE 10/09	32,646.55
81304	11/19/2009	CHRISTINE FOSTER	TAHANKSGIVING LUNCH ENTERTAINMENT	150.00
81305	11/19/2009	GI INDUSTRIES	OIL RECYCLING PROGRAM	1,812.54
81306	11/19/2009	HDL SOFTWARE LLC	BUSINESS LICENSE MAINT	2,787.56
81307	11/19/2009	DAVID A. JONES	LEGISLATIVE REP 11/09	3,325.00
81308	11/19/2009	DORIE KRACKER	TYPING INSTRUCTION	91.00
81309	11/19/2009	LA COUNTY ASSESSORS	MAPS	12.00
81311	11/19/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	33,083.57
81312	11/19/2009	LAS VIRGENES SCHOOL DISTRICT	COMMUNITY BAND CONCERT	388.00

81313	11/19/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	293,824.30
81314	11/19/2009	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
81315	11/19/2009	MDG ASSOCIATES	SINGLE FAMILY HOUSING REHAB	1,950.00
81316	11/19/2009	ALAN J. MULDER	WEED REMOVAL, TREE PLANTING	1,050.00
81317	11/19/2009	MUNICIPAL CODE CORP.	SUPPLEMENT PAGES	3,126.88
81318	11/19/2009	NOMA FABRIATION	BIKE CITY TRAILER	3,035.00
81319	11/19/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	102.00
81320	11/19/2009	MEREDITH PETIT	MILEAGE	112.31
81321	11/19/2009	PETTY CASH	REIMBURSE REC CTR CASH	22.53
81322	11/19/2009	PHILLIPS 66-CONOCO-76	VOP FUEL	252.82
81323	11/19/2009	PIP	INVITATIONS, BUS CARDS	806.48
81324	11/19/2009	POWELL CONSTRUCTORS	PROGRESS PMT #1-R.A. INTERCHG	26,608.00
81325	11/19/2009	QUANTUM OZONE INC.	REIMBURSEMENT OZONE PROJECT	2,284.46
81326	11/19/2009	RINCON CONSULTANTS	AGOURA LANDMARK	5,900.00
81327	11/19/2009	ROSENOW SPEVACEK GROUP, INC	FIVE YR IMPLEMENTATION PLAN	1,292.50
81328	11/19/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE MAINT.	2,588.75
81329	11/19/2009	LISA SHEERAN	BABYSITTER TRAINING	504.00
81330	11/19/2009	SIDEYARD INDUSTRIES	ART CLASSES	226.15
81331	11/19/2009	SIERRA ANALYTICAL LABS	LINDERO CREEK	250.00
81332	11/19/2009	JANET SNYDER	DANCE INSTRUCTION	84.00
81333	11/19/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,697.50
81334	11/19/2009	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	11,732.23
81335	11/19/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
81336	11/19/2009	STAPLES ADVANTAGE	OFFICE SUPPLIES	447.00
81337	11/19/2009	STRETCH-N-GROW	DANCE CLASSES	324.00
81338	11/19/2009	TENNIS SERVICES LTD.	TENNIS 10/09	300.00
81339	11/19/2009	THE SAGAMI GROUP, LLC	REFUND FAITHFUL PERF BOND	500.00
81340	11/19/2009	TO - WESTLAKE VILLAGE	TO MAYOR'S STATE OF THE CITY	117.00
81341	11/19/2009	TROPICAL CREATIONS INC.	LANDSCAPE MAINT.	408.50
81342	11/19/2009	TUMBLEBEEES	TUMBLING CLASS	336.00
81358	11/19/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	17,850.15
81359	11/19/2009	JUDI UTHUS	PUBLIC RELATIONS	300.00
81360	11/19/2009	VALLI ARCHITECTURAL GROUP	CANWOOD SELF SSTORAGE DESIGN	6,338.00
81361	11/19/2009	VERIZON	LAPTOP CONNECTION	66.06
81362	11/19/2009	WEST COAST AIR CONDITIONING	A/C MAINT	376.64
81363	11/19/2009	WILLDAN ENGINEERING	ENGINEERNIG SERVICES	852.50
81364	11/19/2009	JAMES WYMAN	EXTERIOR SHINGLES PAINTING	6,580.00
81365	11/19/2009	YORK BUSINESS RECORDS STORAGE	RECORD STORAGE	436.08
81366	11/24/2009	ABRAHAM MATOS	RDA HOUSING PROGRAM	12,015.00
81367	11/24/2009	ACORN	LEGAL ADS	624.00
81368	11/24/2009	AFLAC	BENEFITS 11/09	763.74
81369	11/24/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS. 10/23-11/5	636.50
81370	11/24/2009	CALIFORNIA RECYCLES.COM	COLD CUPS	90.61
81371	11/24/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	680.00
81372	11/24/2009	ROBERT CORTES	MILEAGE 11/8/09	81.40
81373	11/24/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	5,906.55
81374	11/24/2009	ICMA	RETIREEES HEALTH BENEFIT 12/09	179.16
81375	11/24/2009	KEMPER INVESTORS LIFE	LIFE & AD&D 11/09	1,779.66
81376	11/24/2009	MARTIN & CHAPMAN	CCAC DIRECTORY	26.76
81377	11/24/2009	NEOCOMP SYSTEMS INC	SCHEDULING SOFTWARE & SUPPORT	1,000.00
81378	11/24/2009	RIGGS & RIGGS, INC.	APPRAISAL REPORTS	5,250.00
81379	11/24/2009	THE STANDARD	ST/LT DISABILITY 12/09	2,874.88
81380	11/24/2009	TROPICAL CREATIONS INC.	LANDSCAPE MAINT.	408.50
81381	11/24/2009	VISION SERVICE PLAN	VISION BENEFITS 12/09	1,760.12
81382	11/24/2009	WEST COAST BUSINESS PRODUCTS	DRY INK	189.29

25 11/05/2009 PERS  
26 11/05/2009 PERS  
27 11/10/2009 PERS  
28 11/23/2009 PERS

HEALTH BENEFITS 11/09 14,705.30  
CC HEALTH BENEFITS 11/09 3,103.12  
RETIREMENT 10/23-11/6/09 7,849.49  
RETIREMENT 11/6-11/20 7,849.49

**Wires 01/04/00**

**Total: 33,507.40**

**TOTAL: 1,308,559.30**

**DECEMBER 9, 2009**

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

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

  
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Greg Ramirez, City Manager

**Demand Register No. 618**

**PASSED, APPROVED, AND ADOPTED** this 9th day of December, 2009, by the following vote to wit:

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

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William Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk