

REPORT TO CITY COUNCIL

DATE: JANUARY 13, 2010

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 619

Demand Warrant No. 619 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. 619.

JANUARY 13, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED NINETEEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #619

City of Agoura Hills

81384	12/04/2009	A RENTAL CONNECTION	TABLE RENTALS 12/1/09	230.90
81385	12/04/2009	ACORN	LEGAL ADS	1,197.00
81386	12/04/2009	AT & T CALNET	TELEPHONES	1,364.54
81387	12/04/2009	AT&T	FIRE ALARM	34.32
81388	12/04/2009	AT&T MOBILITY	CELL PHONES	959.65
81389	12/04/2009	AZTECA LANDSCAPE	TREES, PLANTING & IRRIGATION REP.	7,021.79
81390	12/04/2009	ILENE S BERKE	FITNESS INSTRUCTION	132.00
81391	12/04/2009	STEPHEN BIGILEN	VIDEO PRODUCTIONS 11/5-11/19	1,425.00
81392	12/04/2009	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS & PLAN CHECKS	11,253.65
81393	12/04/2009	CINTAS CORP	AIR FRESHENER	164.13
81394	12/04/2009	CLEAN LAKES INC.	LINDERO CREEK	14,203.40
81395	12/04/2009	CLEAN STREET	STREET SWEEPING	7,180.42
81396	12/04/2009	COMPUWAVE	DIGITIZING SVCS.	637.34
81397	12/04/2009	CONEJO AWARDS	PLAQUE	154.80
81398	12/04/2009	COUNTY CLERK - COUNTY OF LA	NOI/A FOR GPU DEIR	50.00
81399	12/04/2009	LAURA COX	KARATE INSTRUCTION	1,778.00
81400	12/04/2009	CR PRINT	CAFR 2009	739.72
81401	12/04/2009	DURHAM SCHOOL SERVICE	PIRATE ADVENTURE	558.17
81402	12/04/2009	ENVICOM CORPORATION	PROFESSIONAL SERVICES-AH MEDICAL	10,674.68
81403	12/04/2009	ET'S ARROW PEST CONTROL	PEST CONTROL	350.00
81404	12/04/2009	FAR EAST WHOLESALE FLORIST	PLANT MAINT	420.32
81405	12/04/2009	RAUL E. GAITAN	SURVEY CREW	533.00
81406	12/04/2009	GEODYNAMICS	GEOTECHNICAL SERVICES	978.75
81407	12/04/2009	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
81408	12/04/2009	GRANICUS, INC.	WEB STREAMING 12/09	1,799.00
81409	12/04/2009	MICHELLE GUEVARA	ACTIVITY REFUND - RECREATION	40.00
81410	12/04/2009	ICMA	RETIREEES HEALTH BENEFITS 12/09	3,480.16
81411	12/04/2009	INTERNET SPECIALTIES WEST	T1 SIGNAL SYNC.	2,120.38
81412	12/04/2009	LA COUNTY DEPT OF PUBLIC WORKS	MEDIA CONTRIBUTION	2,911.35
81413	12/04/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	8,697.29
81414	12/04/2009	BARBARA MADDIS	ACTIVITY REFUND - RECREATION	40.00
81415	12/04/2009	MANAGED HEALTH NETWORK	BENEFITS	218.05
81416	12/04/2009	NATIONAL ASSOCIATION OF PARLIA	MEMBERHSIP - RODRIGUES	125.00
81417	12/04/2009	NEOCOMP SYSTEMS INC	CERTIFICATE INSTALLED	993.92
81418	12/04/2009	OCTANE RICH MEDIA	REFUND BOND	500.00
81419	12/04/2009	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
81420	12/04/2009	PHYSIO-CONTROL, INC	DRT SUPPLIES	261.21
81421	12/04/2009	PITNEY BOWES	POSTAGE MTR RENTAL	1,051.83
81422	12/04/2009	RICHARDS, WATSON & GERSHON	LEGAL SVCS 10/09	32,303.79
81423	12/04/2009	KRIS SAMUELS	ACTIVITY REFUND - RECREATION	35.00
81424	12/04/2009	DALE SCHRICHTEN	FITNESS INSTRUCTION	256.00
81425	12/04/2009	SELF STORAGE BROKERAGE INC.	FEASIBILITY ANALYSIS	5,500.00
81426	12/04/2009	LISA SHEERAN	CPR INSTRUCTION	420.00
81427	12/04/2009	JANET SNYDER	FITNESS INSTRUCTION	312.00
81428	12/04/2009	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	131.05
81429	12/04/2009	MARGARET J. STAFFORD	BASKETBALL SHIRTS	412.66
81430	12/04/2009	STAPLES ADVANTAGE	OFFICE SUPPLIES	43.80
81431	12/04/2009	TERRY DIPPLE LLC	COG	6,256.25
81432	12/04/2009	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
81433	12/04/2009	VENCO ELECTRIC INC.	LIGHTING AT FOREST COVE	3,084.67
81434	12/04/2009	VISION INTERNET PROVIDERS INC.	WEATHER SERVICE	1,220.00
81435	12/04/2009	WAITE BROS PLUMBING	CHUMASH PK PLUMBING REPAIR	217.00

81436	12/04/2009	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT	137.88
81437	12/04/2009	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	165.00
81438	12/04/2009	ZEE MEDICAL	MEDICAL SUPPLIES	93.83
81439	12/10/2009	ACCU-PRINTS	LIVE SCAN ROLLING	10.00
81440	12/10/2009	ACORN	LEGAL AD AH-0428	150.00
81441	12/10/2009	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
81442	12/10/2009	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	170.00
81443	12/10/2009	AGOURA EQUIPMENT RENTALS	DECOMPOSED GRANITE	439.00
81444	12/10/2009	AMERICAN EXPRESS	CREDIT CARD CHGS REC CTR	93.61
81445	12/10/2009	AMERICAN RED CROSS	CPR EDUCATION	990.00
81446	12/10/2009	ANIMAL & INSECT PEST MGMT. INC	PEST CONTROL	50.00
81447	12/10/2009	AT&T1	WHITE PAGES	3.43
81448	12/10/2009	AZTECA LANDSCAPE	LANDSCAPE MAINT	27,532.00
81449	12/10/2009	CALIFORNIA HIGHWAY ADOPTION C	LITTER SERVICE	2,976.00
81450	12/10/2009	CALIFORNIA PARK & RECREATION S	JONES MEMBERSHIP	240.00
81451	12/10/2009	CHILD SUPPORT COLLECTION PROGR	DUVAL INVOICES	510.00
81452	12/10/2009	CLEAN LAKES INC.	LINDERO CREEK/LAKE	10,387.72
81453	12/10/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	265.00
81454	12/10/2009	COUNTY CLERK - COUNTY OF LA	NOI/A FOR GPU DEIR	75.00
81455	12/10/2009	CSMFO	AWARD APPLICATION - CAFR	50.00
81456	12/10/2009	CYBERCOPY	COPIES	109.14
81457	12/10/2009	DELTA CARE	DENTAL BENEFITS 12/09	120.63
81458	12/10/2009	DELTA DENTAL PLAN	DENTAL BENEFITS 12/09	3,276.96
81459	12/10/2009	DEPARTMENT OF CONSUMER AFFAIR	CIVIL ENG LICENSE - YAMBABO	125.00
81460	12/10/2009	DURHAM SCHOOL SERVICE	TRANIST SERVICES	1,533.24
81461	12/10/2009	DENNIS DUVALL	BALL FIELD MAINT	1,630.00
81462	12/10/2009	FAR EAST WHOLESALE FLORIST	PLANTS - REORG	550.95
81463	12/10/2009	FEDEX	SHIPPING CHGS - 2ND VIOL. LTR	19.03
81464	12/10/2009	GEODYNAMICS	GEOTECHNICAL	362.50
81465	12/10/2009	JOHN DEERE LANDSCAPES	IRRIGATION HARDWARE & SUPPLIES	885.40
81466	12/10/2009	KITTELSON & ASSOCIATES	ROUNDAABOUT REVIEW	2,105.00
81467	12/10/2009	KTGY GROUP INC.	GATE CHURCH SITE PROF SVCS.	9,960.00
81468	12/10/2009	L. NEWMAN DESIGN GROUP INC.	HORTICULTURAL SERVICES	444.75
81469	12/10/2009	LA COUNTY ASSESSORS	MAPS	12.00
81470	12/10/2009	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS LABOR & ST WORK	12,843.00
81471	12/10/2009	MATTHEW LANE	GOLF INSTRUCTION	211.50
81472	12/10/2009	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	822.84
81473	12/10/2009	ALAN J. MULDER	WEED REMOVAL & TRIMMING	1,920.00
81474	12/10/2009	MUNISERVICES LLC	PROPERTY TAX CARRY FORWARD	51.34
81475	12/10/2009	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
81476	12/10/2009	PACIFIC COAST CIVIL, INC.	CIVIL ENG SERVICES	4,000.00
81477	12/10/2009	PBS&J	GENERAL PLAN UPDATE	34,734.28
81478	12/10/2009	HEIDI PEEL	BASKETBALL LEAGUE	235.50
81479	12/10/2009	PERFORMANCE NURSERY	PLANTS	3,303.25
81480	12/10/2009	PIP	GENERAL PLAN DRAFT	2,496.86
81481	12/10/2009	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
81482	12/10/2009	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
81483	12/10/2009	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
81484	12/10/2009	RINCON CONSULTANTS	MEDEA CREEK MONITORING	1,611.25
81485	12/10/2009	PHILLIP SAMPSON	SAND BLAST CONCRETE	2,200.00
81487	12/10/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	4,132.50
81488	12/10/2009	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	250.00
81489	12/10/2009	SIGNATURE SIGNS	INSTALL PLAQUE	325.00
81490	12/10/2009	SO CA GAS CO	UTILITY	1,034.13
81491	12/10/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 12/09	1,725.95
81492	12/10/2009	STV INCORPORATED	CONSTRUCTION ENGINEERING	26,365.46
81493	12/10/2009	CARY E. TARR	REF FEES	30.00
81494	12/10/2009	TENNIS SERVICES LTD.	TENNIS	300.00

81495	12/10/2009	TIME WARNER	TV RECEPTION	95.37
81496	12/10/2009	TREBLEMAKERS	MUSIC INSTRUCTION	84.00
81497	12/10/2009	TROPICAL CREATIONS INC.	LANDSCAPE MAINT	408.50
81498	12/10/2009	UNDERGROUND SERVICE ALERT	16 DIG ALERTS	24.00
81499	12/10/2009	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY	142.30
81507	12/10/2009	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	7,337.92
81508	12/10/2009	JUDI UTHUS	PUBLIC RELATIONS - RA INTERCHG	800.00
81509	12/10/2009	VENCO ELECTRIC INC.	TENNIS COURT LIGHT REPAIRS	1,398.03
81510	12/10/2009	WALKER PARKING CONSULTANTS-ENG	AVSP PARKING MASTER PLAN	2,850.00
81511	12/10/2009	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT HVAC	1,501.72
81512	12/10/2009	JANE WILLIAMS	ACTIVITY REFUND - RECREATION	80.00
81513	12/14/2009	COSTCO	MEMBERSHIP	150.00
81514	12/15/2009	LA COUNTY CLERK	AGOURA MEDICAL PARTNERS	2,068.00
81515	12/17/2009	AT & T CALNET	CENTRAL SPRINKLER	15.92
81516	12/17/2009	AZTECA LANDSCAPE	LANDSCAPING SERVICES	2,130.00
81517	12/17/2009	PATTON BOGGS	LEGAL FEES 11/09	9,176.30
81518	12/17/2009	CINTAS CORP	AIR FRESHENER	190.47
81519	12/17/2009	COACH USA	TRANSIT SVCS	1,645.00
81520	12/17/2009	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	87.24
81521	12/17/2009	DEPARTMENT OF JUSTICE	FINGERPRINTING	32.00
81522	12/17/2009	DIRECT TV	TV RECEPTION	89.99
81523	12/17/2009	ENERGOV SOLUTIONS	SOFTWARE MAINT & SUPPORT	3,043.00
81524	12/17/2009	FIRST TRANSIT, INC.	DAR 11/09	26,818.75
81525	12/17/2009	JOAN GILMORE	FALSE ALARM PROGRAM 11/09	200.00
81526	12/17/2009	DAVID A. JONES	LEGISLATIVE REP SVCS	3,325.00
81527	12/17/2009	KELLY PAPER	LINEN PAPER	42.80
81528	12/17/2009	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	68,442.26
81529	12/17/2009	LA COUNTY DEPT OF PUBLIC WORKS	MALIBU CREEK MONITORING	13,391.00
81530	12/17/2009	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS.	310,616.28
81531	12/17/2009	MACIAS GINI & O'CONNELL	AUDITING SVCS	3,875.00
81532	12/17/2009	ALAN J. MULDER	CANWOOD PLANTER	325.00
81533	12/17/2009	NEOCOMP SYSTEMS INC	INSTALLED WINDOWS UPDATES	125.00
81534	12/17/2009	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	293.30
81535	12/17/2009	PARSONS TRANSPORTATION GROUP	REYES ADOBE CONST MGMT	35,338.05
81536	12/17/2009	PERFORMANCE NURSERY	PLANTS	1,497.10
81537	12/17/2009	PIP	GENERAL PLAN COPIES	1,839.31
81538	12/17/2009	PITNEY BOWES	POSTAGE MTR RENTAL 2 MOS.	273.00
81539	12/17/2009	POWELL CONSTRUCTORS	REYES ADOBE CONSTRUCTION	128,502.80
81540	12/17/2009	R.C. BECKER & SONS, INC.	RETENTION CONCRETE	11,560.69
81541	12/17/2009	ROSENOW SPEVACEK GROUP, INC	5 YR IMPLEMENTATION PLAN	44.00
81542	12/17/2009	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	125.00
81543	12/17/2009	SIGNATURE SIGNS	MEDIAN SIGNS	1,150.55
81544	12/17/2009	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,901.00
81545	12/17/2009	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/09	1,725.95
81546	12/17/2009	STAPLES ADVANTAGE	TONER CARTRIDGES	168.81
81547	12/17/2009	THE LASER COPIER COMPANY	COPIER MAINT	317.06
81548	12/17/2009	GLORIA THOMPSON	ACTIVITY REFUND - RECREATION	52.00
81549	12/17/2009	VENCO ELECTRIC INC.	REYES ADOBE JOB ELECTRICAL	6,324.07
81550	12/17/2009	VERIZON WIRELESS	LAP TOP	66.06
81551	12/23/2009	AFLAC	BENEFIT 12/09	763.74
81552	12/23/2009	CALCHAMBER	LAMINATED POSTERS	94.02
81553	12/23/2009	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	90.00
81554	12/23/2009	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	5,981.71
81555	12/23/2009	DEPT OF ANIMAL CARE & CONTROL	ANIMAL SERVICES	4,419.05
81556	12/23/2009	ENVICOM CORPORATION	AGOURA MEDICAL PARTNERS	3,932.89
81557	12/23/2009	FEDEX	SHIPPING CHGS	60.16
81558	12/23/2009	FIRST TRANSIT, INC.	SHUTTLE BUS 11/09	726.60
81559	12/23/2009	GEODYNAMICS	GEOTECHNICAL SERVICES	326.25

81560	12/23/2009	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
81561	12/23/2009	KEMPER INVESTORS LIFE	LIFE & AD&D BENEFITS 1/10	1,563.03
81562	12/23/2009	LOS ANGELES COUNTY SHERIFF'S	LASD 11/13-11/17	2,649.44
81563	12/23/2009	MDG ASSOCIATES	SINGLE FAMILY HOUSING	1,512.50
81564	12/23/2009	MUNICIPAL CODE CORP.	CODE OF ORDINANCE DISTRIBUTION	359.00
81565	12/23/2009	PETTY CASH	REPLENISH REC CTR PETTY CASH	50.77
81566	12/23/2009	PETTY CASH	REPLENISH CITY HALL CASH	362.32
81567	12/23/2009	RIGGS & RIGGS, INC.	REAL ESTATE APPRAISAL SVCS.	1,812.50
81568	12/23/2009	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	2,805.00
81569	12/23/2009	STANLEY PEST CONTROL	PEST CONTROL	40.00
81570	12/23/2009	STAPLES ADVANTAGE	OFFICE SUPPLIES	171.37
81571	12/23/2009	TERRY DIPPLE LLC	COG 12/09	6,256.25
81572	12/23/2009	THE STANDARD	ST/LT DISABILITY 1/10	2,881.92
81573	12/23/2009	WALKER PARKING CONSULTANTS-ENG	AVSP PARKING MASTER PLAN	2,850.00

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999,322.56

29	12/07/2008	PERS	CC HEALTH BENEFITS 12/09	3,103.12
30	12/07/2009	PERS	HEAL BENEFITS 12/09	13,532.78
31	12/07/2009	PERS	RETIREMENT 11/20-12/4/09	7,926.18
32	12/22/2009	PERS	RETIREMENT 12/4-12/18	8,093.45

Wires

32,655.53

Total:

1,031,978.09

Demand Register No. 619

PASSED, APPROVED, AND ADOPTED this 13th day of January, 2010, by the following vote to wit:

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

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk