

**REPORT TO CITY COUNCIL**

**DATE:           JANUARY 27, 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. 620**

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Demand Warrant No. 620 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. 620.

**JANUARY 27, 2010**

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

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

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Greg Ramirez, City Manager

# Check Register Report

Demand Register #620

City of Agoura Hills

|       |            |                                |                                |           |
|-------|------------|--------------------------------|--------------------------------|-----------|
| 81574 | 12/23/2009 | DUVALL                         | FIELD MAINTENANCE              | 1,158.00  |
| 81575 | 12/23/2009 | BANK OF AMERICA                | REC CTR. CHARGES               | 1,258.09  |
| 81576 | 01/07/2010 | A RENTAL CONNECTION            | TABLE & CLOTHS RENTALS 11/17   | 280.37    |
| 81577 | 01/07/2010 | ACCESS INFORMATION MGMT        | RECORDS STORAGE                | 473.01    |
| 81578 | 01/07/2010 | LESLIE ADAMS                   | CARAVAN REFUND                 | 30.00     |
| 81579 | 01/07/2010 | ADVANCED CHEMICAL TECHNOLOGY   | WATER TREATMENT                | 236.00    |
| 81580 | 01/07/2010 | ADVANCED DATA PROTECTION SVCS. | OFFSITE TAPE STORAGE           | 170.00    |
| 81581 | 01/07/2010 | ALL CITY MANAGEMENT            | SCHOOL CROSSING GUARD          | 19,764.31 |
| 81582 | 01/07/2010 | AMERICAN RED CROSS             | CPR/AED                        | 1,350.00  |
| 81583 | 01/07/2010 | AT & T CALNET                  | DATA COMM CH & REC CTR         | 1,341.84  |
| 81584 | 01/07/2010 | AT&T                           | FIRE ALARM                     | 34.51     |
| 81585 | 01/07/2010 | AT&T MOBILITY                  | CELL PHONES                    | 959.56    |
| 81586 | 01/07/2010 | KEVIN AUSTIN                   | DRT REIMBURSEMENT              | 80.21     |
| 81587 | 01/07/2010 | AZTECA LANDSCAPE               | SOFTBALL FIELD LANDSCAPE MAINT | 6,106.83  |
| 81588 | 01/07/2010 | ILENE S BERKE                  | FITNESS INSTRUCTION            | 48.00     |
| 81589 | 01/07/2010 | BESAM ENTRANCE SOLUTIONS       | DOOR REPAIR                    | 184.42    |
| 81590 | 01/07/2010 | MELINDA BRODSLY                | MILEAGE 10/1-12/31             | 82.50     |
| 81591 | 01/07/2010 | CA DO-IT CENTER                | MAINT SUPPLIES                 | 14.78     |
| 81592 | 01/07/2010 | CHILD SUPPORT COLLECTION PROGR | DUVALL INV. 2568               | 386.00    |
| 81593 | 01/07/2010 | CHINATOWN CENTER               | EXCURSION DEPOSIT              | 100.00    |
| 81594 | 01/07/2010 | CINTAS CORP                    | AIR FRESHENER                  | 164.13    |
| 81595 | 01/07/2010 | CITY OF MONROVIA               | LASQP COST                     | 2,233.25  |
| 81596 | 01/07/2010 | COACH USA                      | AH - OXNARD 11/4               | 663.00    |
| 81597 | 01/07/2010 | DELTA DENTAL PLAN              | DENTAL BENEFITS 1/10           | 3,276.96  |
| 81598 | 01/07/2010 | DHA CONSULTING LLC             | DISCLOSURE STMTS               | 942.50    |
| 81599 | 01/07/2010 | DURHAM SCHOOL SERVICE          | AH - CHUCK E CHEESE            | 554.97    |
| 81600 | 01/07/2010 | DWYER AND ASSOCIATES, INC.     | ESTIMATE OF VALUE 29900 LADYFA | 600.00    |
| 81601 | 01/07/2010 | ECS IMAGING INC.               | LASERFICHE MAINT. & SUPPORT    | 5,275.40  |
| 81602 | 01/07/2010 | JASON FELICE                   | REFUND DEPOSIT                 | 2,886.00  |
| 81603 | 01/07/2010 | GLOBAL CUSTOM SECURITY, INC.   | SECURITY SYSTEM FEES           | 382.50    |
| 81604 | 01/07/2010 | ARMANDO GOMEZ                  | JANITORIAL                     | 2,500.00  |
| 81605 | 01/07/2010 | GRANICUS, INC.                 | WEB STREAMING                  | 1,799.00  |
| 81606 | 01/07/2010 | MONICA HANSON                  | 11/12-12/11 MILEAGE            | 102.74    |
| 81607 | 01/07/2010 | ICMA                           | RETIREES HEALTH BENEFITS       | 3,480.16  |
| 81608 | 01/07/2010 | INTERNET SPECIALTIES WEST      | T1 LINE SIGNAL SYNC            | 1,307.88  |
| 81609 | 01/07/2010 | DAVID A. JONES                 | LEGISLATIVE REP. SVCS. 1/10    | 3,325.00  |
| 81610 | 01/07/2010 | KIMLEY HORN & ASSOC.           | ENGINEERING SVCS.              | 8,459.45  |
| 81611 | 01/07/2010 | MICHAEL LANG                   | WINTER MAGAZINE                | 8,185.18  |
| 81612 | 01/07/2010 | LAS VIRGENES MUNICIPAL WATER   | 30610 T.O. BLVD. 10/5-12/2     | 1,720.55  |
| 81613 | 01/07/2010 | MANAGED HEALTH NETWORK         | BENEFITS 1/10                  | 218.05    |
| 81614 | 01/07/2010 | MDG ASSOCIATES                 | FIRST TIME HOMEBUYER PROG      | 350.00    |
| 81615 | 01/07/2010 | MUNISERVICES LLC               | SALES AND USE TAX              | 7,136.00  |
| 81616 | 01/07/2010 | NEOCOMP SYSTEMS INC            | REINSTALLED SOFTWARE           | 5,875.00  |
| 81617 | 01/07/2010 | PACIFIC TELEMAGEMENT SVCS      | PAY PHONES                     | 153.00    |
| 81618 | 01/07/2010 | PARSONS TRANSPORTATION GROUP   | 101/REYES ADOBE CONST MGMT     | 37,590.00 |
| 81619 | 01/07/2010 | PBS&J                          | GENERAL PLAN UPDATE            | 12,369.18 |
| 81620 | 01/07/2010 | PERFORMANCE NURSERY            | PLANTS                         | 494.71    |
| 81621 | 01/07/2010 | PIP                            | BUSINESS MAILINGS - BUS REG    | 1,090.19  |
| 81622 | 01/07/2010 | REPUBLIC ELEVATOR              | ELEVATOR MAINT                 | 139.20    |
| 81623 | 01/07/2010 | RICHARDS, WATSON & GERSHON     | LEGAL SVCS 11/09               | 23,776.37 |
| 81624 | 01/07/2010 | DALE SCHRICHTEN                | FITNESS INSTRUCTION            | 84.00     |
| 81625 | 01/07/2010 | SEVEN ELK RANCH DESIGN INC.    | LANDSCAPE CONSULTANT           | 2,256.25  |

|       |            |                                |                                |            |
|-------|------------|--------------------------------|--------------------------------|------------|
| 81626 | 01/07/2010 | LISA SHEERAN                   | CPR INSTRUCTION                | 42.00      |
| 81627 | 01/07/2010 | SIERRA INSTALLATIONS           | BANNER INSTALLATIONS           | 1,530.00   |
| 81628 | 01/07/2010 | JANET SNYDER                   | FITNESS INSTRUCTION            | 320.00     |
| 81629 | 01/07/2010 | SOLID WASTE SOLUTIONS, INC.    | PROGRAM COORDINATION           | 5,570.50   |
| 81630 | 01/07/2010 | SOUTHERN CA EDISON             | ELECTRICITY                    | 11,042.36  |
| 81631 | 01/07/2010 | STAPLES ADVANTAGE              | CD-RW DISCS                    | 96.81      |
| 81632 | 01/07/2010 | STATE WATER RESOURCES CONTROL  | PERMIT                         | 1,226.00   |
| 81633 | 01/07/2010 | TIME WARNER                    | TV RECEPTION                   | 95.37      |
| 81634 | 01/07/2010 | VISION INTERNET PROVIDERS INC. | WEB HOSTING                    | 800.00     |
| 81635 | 01/07/2010 | VISION SERVICE PLAN            | VISION BENEFITS 1/10           | 1,760.12   |
| 81636 | 01/07/2010 | WAITE BROS PLUMBING            | CLEARED LINE AT REC CTR.       | 108.95     |
| 81637 | 01/07/2010 | WEST COAST AIR CONDITIONING    | HVAC REPAIR                    | 218.33     |
| 81638 | 01/07/2010 | WILLDAN ENGINEERING            | WATER QUALITY                  | 1,350.00   |
| 81640 | 01/14/2010 | ACORN                          | LEGAL ADS                      | 858.00     |
| 81641 | 01/14/2010 | AGOURA HILLS CALABASAS CC      | GYM RENTAL 8/30-12/20          | 3,588.00   |
| 81642 | 01/14/2010 | AIG LIFE INSURANCE             | ACCIDENT/MEDICAL POLICY        | 540.00     |
| 81643 | 01/14/2010 | AMT SYSTEMS, INC.              | VIDEO EQUIPMENT SERVICES       | 1,093.89   |
| 81644 | 01/14/2010 | ASCAP                          | LICENSING                      | 315.08     |
| 81645 | 01/14/2010 | AT&T1                          | WHITE PAGES                    | 3.43       |
| 81646 | 01/14/2010 | AZTECA LANDSCAPE               | LANDSCAPE MAINT 12/09          | 28,055.00  |
| 81647 | 01/14/2010 | BANK OF AMERICA                | CREDIT CARD CHARGES            | 823.40     |
| 81648 | 01/14/2010 | CALIFORNIA BUILDING STDS COMMI | SB1473                         | 40.50      |
| 81649 | 01/14/2010 | CALIFORNIA CITY MGMT. FOUNDATI | APPRECIATION DINNER 2/4        | 120.00     |
| 81650 | 01/14/2010 | CALIFORNIA CODE CHECK, INC.    | PLAN CHECK                     | 5,115.38   |
| 81651 | 01/14/2010 | CHRIS NELSON & ASSOCIATES      | GATEWAY CHURCH MAP             | 2,700.00   |
| 81652 | 01/14/2010 | CINTAS CORP                    | AIR FRESHENER                  | 190.47     |
| 81653 | 01/14/2010 | CLEAN LAKES INC.               | LINDERO CRK & MALIBU CRK COMP. | 14,428.40  |
| 81654 | 01/14/2010 | CLEAN STREET                   | STREET SWEEPING                | 7,180.42   |
| 81655 | 01/14/2010 | COMPUWAVE                      | DIGITIZING SERVICES            | 822.42     |
| 81656 | 01/14/2010 | CONEJO AWARDS                  | ENGRAVING & NAME BADGE         | 40.15      |
| 81657 | 01/14/2010 | CONEJO VALLEY SIGNS            | PUBLIC HEARING SIGN            | 135.00     |
| 81658 | 01/14/2010 | KAREN COYLE                    | SUMMER NEWSLETTER              | 860.00     |
| 81659 | 01/14/2010 | DELTA CARE                     | DENTAL BENEFITS 1/10           | 120.63     |
| 81660 | 01/14/2010 | DEPT OF CONSERVATION-DIVISION  | SMIP                           | 822.14     |
| 81661 | 01/14/2010 | DIGITAL TELECOMMUNICATION      | TELEPHONE CONTRACT             | 434.70     |
| 81662 | 01/14/2010 | DIRECT TV                      | TV RECEPTION                   | 89.99      |
| 81663 | 01/14/2010 | E.G. BRENNAN & CO. INC.        | CHECK SIGNER MAINT             | 214.26     |
| 81664 | 01/14/2010 | ET'S ARROW PEST CONTROL        | PEST CONTROL                   | 350.00     |
| 81665 | 01/14/2010 | FAR EAST WHOLESALE FLORIST     | PLANT SERVICE                  | 200.00     |
| 81666 | 01/14/2010 | FEDEX                          | SHIPPING CHARGES               | 30.76      |
| 81667 | 01/14/2010 | FIREMASTER                     | FIRE EXTINGUISHER MAINT        | 65.00      |
| 81668 | 01/14/2010 | GI INDUSTRIES                  | OIL RECYCLING PROGRAM          | 1,812.54   |
| 81669 | 01/14/2010 | JOAN GILMORE                   | FALSE ALARM PROGRAM 12/09      | 250.00     |
| 81670 | 01/14/2010 | JOHN DEERE LANDSCAPES          | IRRIGATION MATERIALS           | 2,163.71   |
| 81671 | 01/14/2010 | DENNIS A. JUELL                | ARTS & CRAFTS SIGN             | 60.70      |
| 81672 | 01/14/2010 | KATHLEEN KNIGHT                | REF FEES                       | 30.00      |
| 81673 | 01/14/2010 | LA COUNTY DEPT OF PUBLIC WORKS | MEDEA CREEK PROPERTY           | 20,827.16  |
| 81674 | 01/14/2010 | LA COUNTY PUBLIC WORKS DEPT.   | INDUSTRIAL WASTE SVCS.         | 17,957.79  |
| 81675 | 01/14/2010 | DALE LARSON                    | REPAIR EXTERIOR LIGHTING       | 356.44     |
| 81676 | 01/14/2010 | LAS VIRGENES MUNICIPAL WATER   | WATER SERVICE                  | 358.64     |
| 81677 | 01/14/2010 | LEAGUE OF CALIFORNIA CITIES    | DUES 2010                      | 7,940.00   |
| 81678 | 01/14/2010 | LITTLE LEARNERS                | WINTER CAMPS                   | 798.00     |
| 81679 | 01/14/2010 | VOID                           |                                | 0.00       |
| 81680 | 01/14/2010 | LOS ANGELES COUNTY SHERIFF'S   | LASD SVCS 12/09                | 296,831.64 |
| 81681 | 01/14/2010 | M & M TERMITE & PEST CONTROL   | PEST CONTROL                   | 120.00     |
| 81682 | 01/14/2010 | MCLAREN AUTOMOTIVE             | VOP CAR REPAIR                 | 183.50     |
| 81683 | 01/14/2010 | PARSONS TRANSPORTATION GROUP   | 101/REYES ADOBE CONST MGMT     | 10,982.00  |
| 81684 | 01/14/2010 | HEIDI PEEL                     | REF FEES                       | 30.00      |



**Demand Register No. 620**

**PASSED, APPROVED, AND ADOPTED** this 27th day of January, 2010, by the following vote to wit:

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk