

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 22, 2010
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 634

Demand Warrant No. 634 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. 634.

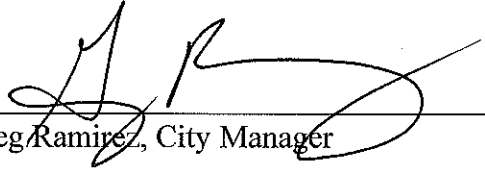
SEPTEMBER 22, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY FOUR

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



Greg Ramirez, City Manager

THIS PAGE INTENTIONALLY LEFT BLANK.

Check Register Report

Demand Register #634

City of Agoura Hills

83082 08/06/2010	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
83170 08/23/2010	A RENTAL CONNECTION	GENERATOR RENTAL	153.00
83171 08/23/2010	ACORN	CONCERT & PICNIC ADS	1,056.00
83172 08/23/2010	HADAR ADAMS	ACTIVITY REFUND - RECREATION	50.00
83173 08/23/2010	AMERICAN EXPRESS	CREDIT CARD CHGS	268.31
83174 08/23/2010	AT & T CALNET	CENTRAL SPRINKLER PROGRAM	15.93
83175 08/23/2010	AT&T	WHITE PAGES	3.88
83176 08/23/2010	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	33,081.07
83177 08/23/2010	BANK OF AMERICA	CREDIT CARD CHGS	254.44
83178 08/23/2010	CHRIS BLAHOSKY	PLUMBING REPAIR CHUMASH PK	680.00
83179 08/23/2010	CALABASAS PRINTING	BUSINESS CARDS	259.01
83180 08/23/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,703.77
83181 08/23/2010	COACH USA	TRANSIT SERVICES	1,283.80
83182 08/23/2010	CONEJO AWARDS	ENGRAVING PLAQUE	30.31
83183 08/23/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	98.74
83184 08/23/2010	CWA	ARCHITECTURAL DESIGN	2,835.00
83185 08/23/2010	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	1,211.30
83186 08/23/2010	DENNIS DUVAL	FIELD MAINT 7/10	1,740.00
83187 08/23/2010	ENERGOV SOLUTIONS	SOFTWARE SUPPORT & MAINT	3,043.00
83188 08/23/2010	ET'S ARROW PEST CONTROL	PEST CONTROL	175.00
83189 08/23/2010	JOSE ANGEL FIERROS	ANNUAL CONCRETE REPAIR PROGRAM	104,553.68
83190 08/23/2010	GEODYNAMICS	GEOTECHNICAL	761.25
83191 08/23/2010	DAVID HEWITT	SUMMER CONCERT IN PARK BALANCE	500.00
83192 08/23/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
83193 08/23/2010	JOBS AVAILABLE	RECREATION MGR ADVERTISEMENT	567.00
83194 08/23/2010	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	11,943.35
83195 08/23/2010	LA COUNTY FLOOD CONTROL DISTRI	REIMBURSEMENT 50% SURVEY COST	9,450.00
83196 08/23/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,134.42
83197 08/23/2010	LAS VIRGENES SCHOOL DISTRICT	PERMIT & FEES	2,883.00
83198 08/23/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 7/10	302,745.94
83199 08/23/2010	MANNA	COMMUNITY GRANT	1,000.00
83200 08/23/2010	MDG ASSOCIATES	FIRST TIME HOMEBUYER SERVICES	112.50
83201 08/23/2010	MISSION VALLEY SANITATION	RESTROOM RENTALS	640.00
83202 08/23/2010	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP- A. HAMIDZADEH	150.00
83203 08/23/2010	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
83204 08/23/2010	PHILLIPS 66-CONOCO-76	FUEL	156.35
83205 08/23/2010	PITNEY BOWES	LINK SERVICE	21.00
83206 08/23/2010	PLAYPOWER LT FARMINGTON INC	PARK SUPPLIES	343.86
83207 08/23/2010	POLY STAR INC:	MUTT MITS	2,768.99
83208 08/23/2010	POWELL CONSTRUCTORS	CONSTRUCTION R. ADOBE BRIDGE	334,657.29
83209 08/23/2010	RILEY'S FARM	TOUR DEPOSIT - REC TRIP 11/10	40.50
83210 08/23/2010	RINCON CONSULTANTS	HILTON PROJECT PROFESSIONAL SVCS.	5,340.52
83211 08/23/2010	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	195.00
83212 08/23/2010	RRM DESIGN GROUP	HILTON PROJECT PROFESSIONAL SVCS.	1,774.38
83213 08/23/2010	SO CA GAS CO	UTILITY	630.82
83214 08/23/2010	SOUTHERN CA EDISON	ELECTRICITY	22.77
83215 08/23/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 9/10	1,725.95
83216 08/23/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
83217 08/23/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	157.91
83218 08/23/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	375.73
83219 08/23/2010	STATE BOARD OF EQUALIZATION	SALES TAX -BANDANAS & TENTS	180.00
83220 08/23/2010	STV INCORPORATED	CONSTRUCTION ENG. SVCS	13,024.43
83221 08/23/2010	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	408.50

83222 08/23/2010	UNDERGROUND SERVICE ALERT	25 DIG ALERTS	37.50
83232 08/23/2010	US BANK CORP. PAYMENT SYSTEM	TONER & SUPPLIES	11,825.46
83233 08/23/2010	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	11,220.00
83234 08/23/2010	WEST COAST BUSINESS PRODUCTS	RFP AGOURA ROAD WIDENING	175.42
83235 08/23/2010	WILLDAN ENGINEERING	GIS SERVICES	650.00
83236 08/26/2010	AFLAC	PREMIUM 08/10	1,227.90
83237 08/26/2010	AGOURA HILLS HIGH SCHOOL	COMMUNITY GRANT	500.00
83238 08/26/2010	AGOURA HILLS HIGH SCHOOL	SR. CLASS BOOSTER CLUB	1,000.00
83239 08/26/2010	AT & T CALNET	DATA COMM C/H-REC	1,300.88
83240 08/26/2010	AT&T	PHONE	34.65
83241 08/26/2010	AZTECA LANDSCAPE	JANITORIAL & INSECT SUPPLIES	1,428.02
83242 08/26/2010	BESAM ENTRANCE SOLUTIONS	AUTOMATIC DOOR REPAIRS	383.92
83243 08/26/2010	STEPHEN BIGILEN	VIDEO TAPE MTGS 8/10	1,150.00
83244 08/26/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,970.00
83245 08/26/2010	CITRIX SYSTEMS INC.	LICENSING RENEWAL	2,660.00
83246 08/26/2010	LAURA COX	KARATE INSTRUCTION	1,420.66
83247 08/26/2010	DAVED PRODUCTIONS	REFUND BOND	500.00
83248 08/26/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/10	1,930.75
83249 08/26/2010	DIGITAL TELECOMMUNICATION	TELEPHONE	439.00
83250 08/26/2010	DWYER AND ASSOCIATES, INC.	CONSULTATION - 29900 LADYFACE	1,950.00
83251 08/26/2010	EVOLUTION FILM & TAPE INC.	REFUND FILM BOND	500.00
83252 08/26/2010	GRANICUS, INC.	WEBSTREAMING SERVICE	1,799.00
83253 08/26/2010	TRACY HRACH	REFUND TRUST ACCT	447.75
83254 08/26/2010	ICC VENTURA CHAPTER	MEMBERSHIP/DUES	50.00
83255 08/26/2010	JOHN DEERE LANDSCAPES	IRRIGATION PARTS	4,799.71
83256 08/26/2010	KEMPER INVESTORS LIFE	LIFE INSURANCE 09/10	1,655.25
83257 08/26/2010	KIMLEY HORN & ASSOC.	KANAN RD ENG SVCS.	1,414.14
83258 08/26/2010	DORIE KRACKER	COMPUTER INSTRUCTION	792.16
83259 08/26/2010	LA COUNTY ASSESSORS	MAPS EMAIL 7/28/10	12.00
83260 08/26/2010	LA COUNTY REGISTRAR-RECORDER	RETURNED CHECK 82845	108.00
83261 08/26/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	156.96
83262 08/26/2010	LEADER PRIVATE SECURITY, LLC	REYES ADOBE DAYS SECURITY	1,920.00
83263 08/26/2010	LIFELOC TECHNOLOGIES, INC.	PAS EQUIPMENT REPAIR	131.00
83264 08/26/2010	LONG BEACH BMW	RADAR INSTALLATION	271.60
83265 08/26/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 7/4/10	9,857.11
83266 08/26/2010	MDG ASSOCIATES	SINGLE FAM HOUSING 7/10	1,212.50
83267 08/26/2010	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 9/10	10,648.00
83268 08/26/2010	PACIFIC COAST CIVIL, INC.	AGOURA HS 6/10-7/10	98.28
83269 08/26/2010	PACIFIC TELEMANAGEMENT SVCS	PAY PHONE LADYFACE 9/10	153.00
83270 08/26/2010	JAYANT PATEL	CAL GREEN SEMINAR	90.50
83271 08/26/2010	PERFORMANCE NURSERY	GROUND COVER	46.01
83272 08/26/2010	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SVCS 7/10	41,765.06
83273 08/26/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	170.00
83274 08/26/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE PROJ 41	135.00
83275 08/26/2010	MARGARET J. STAFFORD	SOFTBALL SHIRTS	812.15
83276 08/26/2010	STAPLES	OFFICE SUPPLIES	94.24
83277 08/26/2010	STAPLES ADVANTAGE	SUPPLIES	414.12
83278 08/26/2010	TERRY DIPPLE LLC	COG 8/10	6,578.75
83279 08/26/2010	THE STANDARD	ST/LT DISABILITY 09/10	2,825.90
83280 08/26/2010	JUDI UTHUS	PRESS RELEASE - SALARIES	100.00
83281 08/26/2010	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH BENEFITS	2,941.25
83282 08/26/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	830.00
83283 08/26/2010	VISION SERVICE PLAN	VISION PREMIUM 9/10	1,717.76
83284 08/26/2010	WAITE BROS PLUMBING	REPAIRS	110.00
83285 08/26/2010	WEST COAST AIR CONDITIONING	HVAC REPAIR	193.25
83286 08/26/2010	WEST COAST ARBORISTS, INC	TREE MAINT	15,556.00
83287 08/26/2010	ZEE MEDICAL	FIRST AID SUPPLIES	86.53
83288 09/02/2010	ACORN	LEGAL AD AH-0456	246.00

83289	09/02/2010	AGOURA HILLS HIGH SCHOOL	THEATER ARTS BOOSTERS	1,000.00
83290	09/02/2010	BRIT-WEST SOCCER	SOCCER CAMP	2,375.10
83291	09/02/2010	CLEAN STREET	STREET SWEEPING	7,180.42
83292	09/02/2010	COMMUNITY COLLEGE DISTRICT	PASS THROUGH 09/10	66,763.00
83293	09/02/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	135.00
83294	09/02/2010	COTTON, SHIRES & ASSOCIATES	GATEWAY & AH HIGH SCHOOL SITES	1,070.00
83295	09/02/2010	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 8/10	200.00
83296	09/02/2010	FEDEX	SHIPPING CHARGES	18.28
83297	09/02/2010	DAVID HEWITT	DEPOSIT FOR RAD ENTERTAINMENT	3,125.00
83298	09/02/2010	DAVID HEWITT	BALANCE RAD ENTERTAINMENT	3,125.00
83299	09/02/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	378.63
83300	09/02/2010	LAS VIRGENES SCHOOL DISTRICT	PASS THROUGH 09/10	436,188.00
83301	09/02/2010	MDG ASSOCIATES	FIRST TIME HOMEBUYER 7/10	37.50
83302	09/02/2010	PACIFIC COAST CIVIL, INC.	AH HIGH SCHOOL & GATEWAY SITE	2,050.00
83303	09/02/2010	DAVID RAINWATER	FIDDLER - RAD	700.00
83304	09/02/2010	RICHARDS, WATSON & GERSHON	COMMUNITY CENTER LEGAL FEES	2,872.00
83305	09/02/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	2,115.00
83306	09/02/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	135.00
83307	09/02/2010	SOUTHERN CA EDISON	ELECTRICITY	215.16
83308	09/02/2010	ANDREA STARKAND-NUNNALLY	ACTIVITY REFUND - RECREATION	12.00
83309	09/02/2010	UNDERGROUND SERVICE ALERT	19 DIG ALERTS	28.50
83310	09/02/2010	JUDI UTHUS	RAD MARKETING	1,274.00
83311	09/09/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
83312	09/09/2010	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC	16,200.25
83313	09/09/2010	ALLAN D. KOTIN & ASSOCIATES	SELF STORAGE SITE	1,284.13
83314	09/09/2010	AMERICAN EXPRESS	CREDIT CARD CHGS	29.00
83315	09/09/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT 8/10	27,357.00
83316	09/09/2010	ILENE S BERKE	FITNESS INSTRUCITON	191.50
83317	09/09/2010	PATTON BOGGS	LEGAL SERVICES 7/10	9,168.10
83318	09/09/2010	CINTAS CORP	RESTROOM SANITIZING	202.25
83319	09/09/2010	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE	9,023.25
83320	09/09/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	200.00
83321	09/09/2010	COTTON, SHIRES & ASSOCIATES	PALO COMADO PROF SVCS.	4,999.07
83322	09/09/2010	CYBERCOPY	MTA CONGESTION MGMT COPIES	67.92
83323	09/09/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 9/10	4,548.16
83324	09/09/2010	DEPARTMENT OF CONSUMER AFFAIR	PE LICENSE RENEWAL - ADEVA	125.00
83325	09/09/2010	E.G. BRENNAN & CO. INC.	MAINTENANCE AGREEMENT CK SIGNER	375.00
83326	09/09/2010	MARK ENGLANDER	LIVE SCAN 8/10	20.00
83327	09/09/2010	GEODYNAMICS	GEOTECHNICAL	1,848.75
83328	09/09/2010	JOAN GILMORE	FALSE ALARM PROGRAM 8/10	200.00
83329	09/09/2010	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
83330	09/09/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC CONNECTION	1,307.88
83331	09/09/2010	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	38.91
83332	09/09/2010	KREINES & KREINES	WIRELESS TELECOMMUNICATION	173.40
83333	09/09/2010	KTGY GROUP INC.	GATEWAY CHURCH & HIGH SCHOOL SITE	5,842.71
83334	09/09/2010	LA COUNTY DEPT OF PUBLIC WORKS	SURVEY HIGH SCHOOL HOUSING PRO	170.00
83335	09/09/2010	LA COUNTY DEPT OF PUBLIC WORKS	SURVEY FOR GATEWAY HOUSING PRO	170.00
83336	09/09/2010	ALAN J. MULDER	REMOVAL OF WEEDS & DEBRIS	420.00
83337	09/09/2010	MUNICIPAL CODE CORP.	CA CODE OF ORDINANCES	466.44
83338	09/09/2010	PERFORMANCE NURSERY	PLANTS	25.98
83339	09/09/2010	QUANTUM OZONE INC.	LINDERO CREEK BACTERIA TESTING	7,269.00
83340	09/09/2010	RINCON CONSULTANTS	MEDEA CREEK & KANAN EN. SVCS.	2,455.00
83341	09/09/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	344.00
83342	09/09/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83343	09/09/2010	SIERRA TOWING	TOWING OF PUB WORKS TRUCK	70.00
83344	09/09/2010	SIGNATURE SIGNS	CITY PARKS & MEDIAN SIGNS	3,523.48
83345	09/09/2010	JANET SNYDER	FITNESS INSTRUCTION	280.00
83346	09/09/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,606.50

83347	09/09/2010	SOUTHERN CA EDISON	ELECRICITY	16,548.35
83348	09/09/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 10/10	1,725.95
83349	09/09/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	289.86
83350	09/09/2010	STM CONSULTING	THREE CITY TOURISM STUDY	4,500.00
83351	09/09/2010	STRETCH-N-GROW	DANCE INSTRUCTION	252.00
83352	09/09/2010	TIME WARNER	CABLE SERVICES	95.02
83353	09/09/2010	TO PRINTING	NEWSLETTER	6,400.81
83354	09/09/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
83355	09/09/2010	TWINING LABORATORIES	PAVEMENT REHAB.	15,785.37
83356	09/09/2010	UNIVERSAL MAIL DELIVERY	STANDARD MAIL SVC 8/10	154.34
83357	09/09/2010	JAMES WYMAN	MAINTENANCE PAINTING	2,080.00

CHKS	179		TOTAL:	1,689,294.13
-------------	------------	--	---------------	---------------------

68	8/5/2010	PERS	RETIREMENT 7/16-7/30	7,960.32
69	8/6/2010	PERS	CC HEALTH BENEFITS 8/10	5,084.08
71	08/18/2010	PERS	RETIREMENT 7/30-8/13	7,781.63

WIRES	3		TOTAL:	20,826.03
--------------	----------	--	---------------	------------------

			GRAND TOTAL:	1,710,120.16
--	--	--	---------------------	---------------------

Demand Register No. 634

PASSED, APPROVED, AND ADOPTED this 22nd day of September 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