

**REPORT TO CITY COUNCIL**

**DATE:           OCTOBER 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. 635**

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Demand Warrant No. 635 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. 635.

**OCTOBER 13, 2010**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY FIVE**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #635

City of Agoura Hills

83360	09/16/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	478.51
83361	09/16/2010	ACORN	DISPLAY AD	700.00
83362	09/16/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
83363	09/16/2010	AGOURA EQUIPMENT RENTALS	DOLLY RENTAL	30.00
83364	09/16/2010	AGOURA HILLS HIGH SCHOOL	RENTAL REFUND - RECREATION	500.00
83365	09/16/2010	AT & T CALNET	CENTRAL SPRINKLER PROGRAM	15.98
83366	09/16/2010	AT&T	TOLL & LONG DISTANCE	0.67
83367	09/16/2010	AT&T1	WHITE PAGES	3.88
83368	09/16/2010	AZTECA LANDSCAPE	KANAN RD CLEAN UP	335.00
83369	09/16/2010	CINDY BOWEN	DANCE - RECREATION	10.00
83370	09/16/2010	BROADCAST MUSIC, INC.	LICENSING FOR MUSIC	28.00
83371	09/16/2010	XOCHITL CASTILLO	FUNDRAISER - OUTBACK	383.50
83372	09/16/2010	BYRON CHERRY	RAD PARADE	250.00
83373	09/16/2010	BYRON CHERRY	RAD PARADE	250.00
83374	09/16/2010	JAMES J. COSTIGAN	ADOBE LIGHTS	3,575.00
83375	09/16/2010	MICHAEL DALY	REF FEES	30.00
83376	09/16/2010	DELTA CARE	DENTAL BENEFITS 9/10	82.56
83377	09/16/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING & BACKGROUND	149.00
83378	09/16/2010	DHA CONSULTING LLC	DISCLOSURE	1,776.25
83379	09/16/2010	DIRECT TV	TV RECEPTION	218.96
83380	09/16/2010	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	25,849.58
83381	09/16/2010	DENNIS DUVALL	FIELD MAINT 8/10	1,378.00
83382	09/16/2010	KEITH GADBURY	REF FEES	30.00
83383	09/16/2010	GLOBAL CUSTOM SECURITY, INC.	SECURITY SYSTEM REPAIR	179.33
83384	09/16/2010	KIMLEY HORN & ASSOC.	PALO COMADO ENGINEERING SVCS.	29,992.23
83385	09/16/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 8/10	302,745.94
83386	09/16/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
83387	09/16/2010	MDG ASSOCIATES	SINGLE FAM HOUSING REHAB 8/10	1,075.00
83388	09/16/2010	ALAN J. MULDER	LIBERTY CANYON PLANTERS	665.00
83389	09/16/2010	NEOCOMP SYSTEMS INC	SYMANTEC LICENSING	3,825.00
83390	09/16/2010	PATTI POST & ASSOCIATES	DIAL A RIDE SVCS.	5,810.00
83391	09/16/2010	PERFORMANCE NURSERY	PLANTS MORRISON PK	4,259.33
83392	09/16/2010	PETTY CASH	REPLENISH PETTY CASH	49.18
83393	09/16/2010	PHILLIPS 66-CONOCO-76	VOP FUEL	189.94
83394	09/16/2010	PYRO SPECTACULARS IINC.	FIREWORKS BALANCE	50.00
83395	09/16/2010	QUICKSCORES.COM	SCOREKEEPING, SCHEDULING	132.00
83396	09/16/2010	R.T. CLOWN INC.	RAD PARADE	700.00
83397	09/16/2010	R.T. CLOWN INC.	RAD PARADE	700.00
83398	09/16/2010	RECYCLINGBIN.COM	RECYCLING BINS	106.91
83399	09/16/2010	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	139.20
83400	09/16/2010	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN INSERTS SERVICED	1,224.00
83401	09/16/2010	SCMAF	BASKETBALL LEAGUE	792.00
83402	09/16/2010	SIMPLEXGRINNELL	REPLACE BATTERIES AT PANEL	630.75
83403	09/16/2010	SO CA GAS CO	UTILITY	595.52
83404	09/16/2010	STAPLES ADVANTAGE	FILE BANDS	4.75
83405	09/16/2010	TENNIS SERVICES LTD.	TENNIS	300.00
83406	09/16/2010	TRAFFIC DEVELOPMENT SERVICES,	RETENTION	2,871.80
83414	09/16/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	11,443.66
83415	09/16/2010	WAITE BROS PLUMBING	FAUCET REPAIR	110.00
83416	09/23/2010	AT&T	FIRE ALARM	34.65
83417	09/23/2010	AZTECA LANDSCAPE	LANDSCAPING SERVICES	1,573.37
83420	09/23/2010	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	1,371.75
83421	09/23/2010	JAMAL BARAKET	ACTIVITY REFUND - RECREATION	70.00

83422	09/23/2010	TRACEY BENEDICT	REYES ADOBE DAYS EVENT	150.00
83423	09/23/2010	PATTON BOGGS	LEGAL FEES 8/10	9,178.18
83424	09/23/2010	CALABASAS PRINTING	ENVELOPES	580.58
83425	09/23/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	6,788.27
83426	09/23/2010	CALIFORNIA PARK & RECREATION S	NEWKIRK MEMBERSHIP	155.00
83427	09/23/2010	CINDY CAMPBELL	ACTIVITY REFUND - RECREATION	200.00
83428	09/23/2010	CINTAS CORP	AIR FRESHENER	261.03
83429	09/23/2010	CITY OF MONROVIA	LASQP SHARE	2,130.06
83430	09/23/2010	CITY OF WESTLAKE VILLAGE	JOINT PAVEMENT PROJECT	1,335,702.51
83431	09/23/2010	COACH USA	TRANSIT SERVICES	2,315.00
83432	09/23/2010	COMPUWAVE	DIGITAL SCANNING	771.62
83433	09/23/2010	DIANE CONNOLLY	DRT REIMBURSEMENT	18.10
83434	09/23/2010	JAMES J. COSTIGAN	ADOBE LIGHTS	3,575.00
83435	09/23/2010	KAREN COYLE	FALL NEWSLETTER DIGITAL OUTPUT	860.00
83436	09/23/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL SERVICES 8/10	7,167.57
83437	09/23/2010	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIPMENT CONTRACT	439.00
83438	09/23/2010	FEDEX	SHIPPING CHGS.	22.47
83439	09/23/2010	FIRST TRANSIT, INC.	TRANSIT SVCS. 7/10	67,207.57
83440	09/23/2010	FUNCO PLAYSYSTEMS, INC.	SUMAC PK EQUIPMENT INSPECTION	750.00
83441	09/23/2010	GRANICUS, INC.	WEBSTREAMING	1,799.00
83442	09/23/2010	HUB INTERNATIONAL INSURANCE	RAD SPECIAL EVENT INSURANCE	9,063.95
83443	09/23/2010	INTERNET SPECIALTIES WEST	WEB HOSTING	2,120.38
83444	09/23/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	4,921.05
83445	09/23/2010	MICHAEL LANG	FALL MAGAZINE	3,000.00
83447	09/23/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	53,992.84
83448	09/23/2010	LEAGUE OF CA CITIES	GENERAL MTG 9/17	80.00
83449	09/23/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 8/20	9,616.81
83450	09/23/2010	MARTIN & CHAPMAN	CCAC DIRECTORY OF CITY CLERKS	26.76
83451	09/23/2010	DEE METZGER	ACTIVITY REFUND - RECREATION	58.00
83452	09/23/2010	NEOCOMP SYSTEMS INC	NETWORK SUPPORT	5,750.00
83453	09/23/2010	NICOLAY CONSULTING GROUP	ACTUARIAL VALUATION 7-9/10	3,900.00
83454	09/23/2010	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
83455	09/23/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
83456	09/23/2010	PERFORMANCE NURSERY	PLANTS	783.14
83457	09/23/2010	PMC	UNDERGROUNDING	5,000.00
83458	09/23/2010	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 8/10	73,454.95
83459	09/23/2010	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	195.00
83460	09/23/2010	SCMAF	SOFTBALL REGISTRATION	352.00
83461	09/23/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83462	09/23/2010	SIERRA DISPLAY	REYES ADOBE BANNERS	3,820.24
83463	09/23/2010	SOUTHLAND SOD FARMS	SOD FOR FOREST COVE	274.38
83464	09/23/2010	MARGARET J. STAFFORD	STAFF SHIRTS	349.01
83465	09/23/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
83466	09/23/2010	STAPLES ADVANTAGE	INK CARTRIDGES	527.36
83467	09/23/2010	SWANK MOTION PICTURES, INC.	SUMMER FILM - HOOK	296.00
83468	09/23/2010	TEAM PLAY EVENTS	EXPRESS TRAIN, CLIMBING WALL-RAD	2,156.50
83469	09/23/2010	TECHNOLOGY ARTISTS	RAD SOUND	4,800.00
83470	09/23/2010	THE RADAR SHOP	RADAR REPAIR	460.31
83471	09/23/2010	TROPICAL CREATIONS INC.	LANDSCAPE SVCS.	408.50
83472	09/23/2010	VAVRINEK, TRINE, DAY & CO. LLP	AUDITING SVCS. 8/10	3,000.00
83473	09/23/2010	WAITE BROS PLUMBING	DRINKING FOUNTAIN & FAUCET REPAIR	220.00
83474	09/23/2010	WEST COAST AIR CONDITIONING	HVAC REPAIR	698.51
83475	09/23/2010	WILLDAN ENGINEERING	WATER QUALITY	607.50

Chks

57

2,036,511.84

72 08/31/2010 PERS

RETIREMENT 8/13-8/27

7,851.39

73 09/01/2010 PERS

HEALTH BENEFITS 9/10

5,084.08

74	09/01/2010	PERS	HEALTH BENEFITS 9/10	31,380.68
75	9/11/2010	PERS	RETIREMENT 8/27-9/10	7,899.52
76	09/22/2010	THE BANK OF NEW YORK TRUST CO	RDA HOUSING SET ASIDE BOND PMT	379,901.94
77	09/22/2010	THE BANK OF NEW YORK TRUST CO	RDA TAX ALLOCATION BOND PMT	263,435.50

**WIRES**            **6**

**TOTAL:**        **695,553.11**

**GRAND TOTAL:**    **2,732,064.95**

**Demand Register No. 635**

**PASSED, APPROVED, AND ADOPTED** this 13th day of October 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