

**REPORT TO CITY COUNCIL**

**DATE:           OCTOBER 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. 636**

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Demand Warrant No. 636 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. 636.

**OCTOBER 27, 2010**

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

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #636

City of Agoura Hills

83476	09/28/2010	UNITED STATES POSTAL SERVICE	POSTAGE FOR NEWSLETTER	2,000.00
83477	09/30/2010	ACORN	LEGAL AD AH-0459	180.00
83478	09/30/2010	AFLAC	BENEFITS 9/10	778.60
83479	09/30/2010	AGOURA FEED	HAY	403.88
83480	09/30/2010	AT & T CALNET	TELEPHONE CHARGES	1,309.95
83481	09/30/2010	BLACKBOARD CONNECT INC.	CONNECTION SERVICE	15,384.00
83482	09/30/2010	BSN CORP	SCOREKEEPING SUPPLIES	36.64
83483	09/30/2010	CA DO-IT CENTER	MAINTENANCE SUPPLIES	137.41
83484	09/30/2010	CALABASAS PRINTING	OVERSIZE VEHICLE PERMIT PRINTED	71.34
83485	09/30/2010	CONEJO AWARDS	PLAQUES	226.24
83486	09/30/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
83487	09/30/2010	CWA	RECREATION CTR ARCHITECTURE	2,340.00
83488	09/30/2010	FREDDIE ESPINOZA	RAD ENTERTAINMENT	630.00
83489	09/30/2010	FEDEX	SHIPPING CHARGES	62.00
83490	09/30/2010	JOSE ANGEL FIERROS	RETENTION PMT. CONCRETE CONT.	13,174.06
83491	09/30/2010	GEODYNAMICS	GEOTECHNICAL	906.25
83492	09/30/2010	MARIE GIROUARD	PETTING ZOO AT RAD	2,000.00
83493	09/30/2010	ARMANDO GOMEZ	JANITORIAL SERVICE	2,500.00
83494	09/30/2010	KEMPER INVESTORS LIFE	LIFE & AD&D BENEFITS 9/10	1,525.04
83495	09/30/2010	JOHN LACQUES	RAD ENTERTAINMENT	1,000.00
83496	09/30/2010	MICHAEL LANG	RAD INVITATION & FLYERS	9,313.18
83497	09/30/2010	LAS VIRGENES SCHOOL DISTRICT	PARKING FOR RAD	151.00
83498	09/30/2010	LINCOLN FINANCIAL	REPLACE CHECK 27991	204.48
83499	09/30/2010	HEIDI PEEL	REF FEES	30.00
83500	09/30/2010	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
83501	09/30/2010	RINCON CONSULTANTS	HILTON - PROF CONSULTING	9,675.00
83502	09/30/2010	RMS DIRECT INC.	COLORING CONTEST FLYERS	161.00
83503	09/30/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	956.25
83504	09/30/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	270.00
83505	09/30/2010	ANGELA OR NICHOLAUS SKULTETY	PUBLIC HEARING CANCELLED	1,067.00
83506	09/30/2010	SOUTHERN CA EDISON	ELECTRICITY	21.84
83507	09/30/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	31.56
83508	09/30/2010	THE STANDARD	ST/LT DISABILITY 10/10	2,833.30
83509	09/30/2010	JUDI UTHUS	PUBLIC RELATIONS SUPPORT	200.00
83510	09/30/2010	VALLEY SCENE MAGAZINE	AD 9/17/10	500.00
83511	09/30/2010	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH	2,941.25
83512	09/30/2010	VISION SERVICE PLAN	VISION 10/10	1,738.94
83513	09/30/2010	WILLDAN ENGINEERING	STORMWATER & ENGINEERING	3,982.50
83514	10/07/2010	ACORN	LEGAL AD AH-0458	156.00
83515	10/07/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
83516	10/07/2010	AGOURA EQUIPMENT RENTALS	TRENCHER	180.00
83517	10/07/2010	AMERICAN EXPRESS	CREDIT CARD CHARGES	23.44
83518	10/07/2010	ILENE S BERKE	YOGA INSTRUCTIONS	384.00
83519	10/07/2010	STEPHEN BIGILEN	VIDEOTAPE MTGS 9/10	1,525.00
83520	10/07/2010	CHARISSA BIRMINGHAM	ACTIVITY REFUND - RECREATION	35.00
83521	10/07/2010	VOID		0.00
83522	10/07/2010	MELINDA BRODSLY	MILEAGE	63.00
83523	10/07/2010	CHRISTA BUSSIÈRE	ACTIVITY REFUND - RECREATION	48.00
83524	10/07/2010	CA DO-IT CENTER	MAINT SUPPLIES	5.92
83525	10/07/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	1,675.00
83526	10/07/2010	CINTAS CORP	SANITIZE RESTROOMS	576.33
83527	10/07/2010	CISCO'S RESTAURANT	RAD FOOD & SERVERS	1,748.50
83528	10/07/2010	CLEAN STREET	STREET SWEEPING	7,180.42

83529	10/07/2010	NAZ CONNOR	ACTIVITY REFUND - RECREATION	35.00
83530	10/07/2010	ENRIQUE CUIEL	FIESTA ENTERTAINMENT	460.00
83531	10/07/2010	JENNIFER DATO	ACTIVITY REFUND - RECREATION	24.00
83532	10/07/2010	RHINA DAVID	ACTIVITY REFUND - RECREATION	35.00
83533	10/07/2010	JACQUELINE DUPOINT	ACTIVITY REFUND - RECREATION	115.00
83534	10/07/2010	DENNIS DUVALL	FIELD MAINT 9/10	1,990.00
83535	10/07/2010	MARK ENGLANDER	SCAN ROLLING	60.00
83536	10/07/2010	FAR EAST WHOLESALE FLORIST	PLANT MAINT	200.00
83537	10/07/2010	FEDEX	SHIPPING CHGS	20.01
83538	10/07/2010	GEODYNAMICS	DRIVER AVE.	5,143.50
83539	10/07/2010	GREAT PACIFIC SIGN WORKS	BANNER INSTALLATION	2,300.00
83540	10/07/2010	JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	596.23
83541	10/07/2010	TIMOTHY KABLINGER	PEST CONTROL	175.00
83542	10/07/2010	SHADI KAZEMI	ACTIVITY REFUND - RECREATION	35.00
83543	10/07/2010	JASMIN KIM	ACTIVITY REFUND - RECREATION	35.00
83544	10/07/2010	KTGY GROUP INC.	AGOURA HILLS HIGH SCHOOL	9,640.00
83545	10/07/2010	L. NEWMAN DESIGN GROUP INC.	GATEWAY 29646 AGOURA RD	1,072.50
83546	10/07/2010	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	18,471.91
83547	10/07/2010	MICHAEL LANG	REYES ADOBE DAYS BANNERS	700.00
83548	10/07/2010	NETWORK INNOVATION ASSOC	SATELLITE NETWORK	1,147.20
83549	10/07/2010	ALISON NOVAK	ACTIVITY REFUND - RECREATION	30.00
83551	10/07/2010	PERFORMANCE NURSERY	PLANTS	2,140.70
83552	10/07/2010	PETTY CASH	SAR CITY 6 MEMBERS PERDIEM	480.00
83553	10/07/2010	DENIA PHILLIPS	ACTIVITY REFUND - RECREATION	58.00
83554	10/07/2010	PITNEY BOWES	RENTAL	105.00
83555	10/07/2010	CYNTHIA POLICH	MILEAGE	47.50
83556	10/07/2010	QUICKSCORES.COM	SOFTBALL SCOREKEEPING	48.00
83557	10/07/2010	RESOURCEFUL BAG & TAG INC.	RECYCLING BAGS	120.26
83558	10/07/2010	RICHARDS, WATSON & GERSHON	BACTERIA TMDL 8/10	111.51
83559	10/07/2010	RICOH AMERICAS CORPORATION	SHIPPING CHARGES TONER	12.62
83560	10/07/2010	RINCON CONSULTANTS	101 WIDENING PROJECT	1,453.73
83561	10/07/2010	MARIE RIVERA	RAD MUSIC	300.00
83562	10/07/2010	RMS DIRECT INC.	RESIDENT NOTIFICATION LTR	1,208.04
83563	10/07/2010	JODI ROBERT	ACTIVITY REFUND - RECREATION	35.00
83564	10/07/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	144.00
83565	10/07/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	997.50
83566	10/07/2010	SHERIFF'S BARSTOW DESERT RESCU	SAR CITY REGISTRATION 7	700.00
83567	10/07/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	180.00
83568	10/07/2010	SMITH PIPE & SUPPLY INC.	PLUMBING SUPPLIES	414.17
83569	10/07/2010	JANET SNYDER	FITNESS INSTRUCTION	228.00
83570	10/07/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,361.50
83571	10/07/2010	SOUTHERN CA EDISON	ELECTRICITY	296.99
83572	10/07/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	63.55
83573	10/07/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	385.08
83574	10/07/2010	STM CONSULTING	TOURISM STUDY	6,000.00
83575	10/07/2010	TENNIS SERVICES LTD.	TENNIS	300.00
83576	10/07/2010	TERRY DIPPLE LLC	COG 9/10	6,578.75
83577	10/07/2010	TREBLEMAKERS	MUSIC INSTRUCTION	100.80
83578	10/07/2010	TRIUNFO YMCA	RAD WINE TASTING	500.00
83579	10/07/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
83580	10/07/2010	U-HAUL INTERNATIONAL	RISK MGMT/INSURANCE INCIDENT	549.06
83581	10/07/2010	UNDERGROUND SERVICE ALERT	30 DIG ALERTS	45.00
83582	10/07/2010	UNIVERSAL MAIL DELIVERY	MAIL SERVICE 9/10	152.78
83583	10/07/2010	JUDI UTHUS	RAD MARKETING	1,170.00
83584	10/07/2010	V3	NIGHT @ ADOBE INVITATIONS	4,111.39
83585	10/07/2010	WAITE BROS PLUMBING	PLUMBING REPAIR REYES ADOBE	280.94
83586	10/07/2010	WEST COAST ARBORISTS, INC	TREE MAINT.	10,976.00
83587	10/07/2010	WESTOAKS GLASS & MIRROR INC.	REYES ADOBE HISTORICAL SITE	3,820.00

83588	10/13/2010	CSMFO	BUDGET AWARD APPLICATION	200.00
83589	10/14/2010	A RENTAL CONNECTION	RENTAL PORTABLE SINK	403.20
83590	10/14/2010	ACORN	DISPLAY ADS	466.00
83591	10/14/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
83592	10/14/2010	ALAN SOMMERHAUSER CONTRUCTION	REYES ADOBE GLASS INSTALLATION	975.00
83593	10/14/2010	ALLAN D. KOTIN & ASSOCIATES	SELF STORAGE SITE	2,958.15
83594	10/14/2010	PATRICIA BEATTIE	ACTIVITY REFUND - RECREATION	9.00
83595	10/14/2010	JOHN BENSON	DJ SVCS. RAD	400.00
83596	10/14/2010	BOYS & GIRLS CLUB, CONEJO - LV	BOYS & GIRLS CLUB GALA DINNER	350.00
83597	10/14/2010	CALIFORNIA BUILDING STDS COMMI	SB1473 7/1-9/30/10	3.60
83598	10/14/2010	CINTAS CORP	SANITIZE RESTROOMS	202.25
83599	10/14/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	135.00
83600	10/14/2010	COSTCO	MEMBERSHIP	150.00
83601	10/14/2010	LAURA COX	KARATE INSTRUCTION	1,366.75
83602	10/14/2010	CR PRINT	CITY BUDGET	1,797.05
83603	10/14/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	100.51
83604	10/14/2010	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT LEGAL SVCS.	6,341.53
83605	10/14/2010	DEFINED IMAGE	RAD BANNERS, MAGNETS	1,163.51
83606	10/14/2010	DELTA CARE	DENTAL BENEFITS	82.56
83607	10/14/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 10/10	4,381.96
83608	10/14/2010	DEPARTMENT OF CONSERVATION	SMIP	279.40
83609	10/14/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING	164.00
83610	10/14/2010	DIEHL, EVANS & COMPANY, LLP	TAX SEMINAR-BRODSLY, HANSON	550.00
83611	10/14/2010	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
83612	10/14/2010	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT INS	166.64
83613	10/14/2010	DWYER AND ASSOCIATES, INC.	CONSULTATION 29900 LADYFACE	1,275.00
83614	10/14/2010	ENTERTAINMENT PRINT SERVICES	RECREATION PROGRAM GUIDE	4,790.00
83615	10/14/2010	FEDEX	STATE CONTROLLER RPT FILING	14.82
83616	10/14/2010	GALLS - LOS ANGELES	CLOTHING DRT	254.41
83617	10/14/2010	GEODYNAMICS	AFFORDABLE HOUSING	4,587.80
83618	10/14/2010	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
83619	10/14/2010	GLOBAL CUSTOM SECURITY, INC.	SECURITY MOITORING	382.50
83620	10/14/2010	ICC VENTURA CHAPTER	RESIDENT CODE SEMINAR	80.00
83621	10/14/2010	ICMA	RETIREMENT ACCOUNT FEE	37.85
83622	10/14/2010	TOM JACOBELLIS	ACTIVITY REFUND - RECREATION	500.00
83623	10/14/2010	SHEILA KECKHUT	MILEAGE 9/30-10/1	11.00
83624	10/14/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	14,769.80
83625	10/14/2010	DENISE KING	BALLONS FOR RAD	1,261.15
83626	10/14/2010	LA COUNTY REGISTRAR-RECORDER	ENVIR REVIEW FEE - HILTON	75.00
83627	10/14/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 9/10	302,745.94
83628	10/14/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
83629	10/14/2010	ANN MONAHAN	THEATER INSTRUCTION	653.10
83630	10/14/2010	ALAN J. MULDER	LANDSCAPE MAINT	2,215.00
83631	10/14/2010	MEENA NATARAJAN	ACTIVITY REFUND - RECREATION	107.50
83632	10/14/2010	NEOCOMP SYSTEMS INC	CITRIX WEB CLIENT CERT	224.00
83633	10/14/2010	OXNARD COLLEGE BALLET FOLKLORI	FIESTA LUNCHEON ENTERTAINMENT	200.00
83634	10/14/2010	PACIFIC COAST CIVIL, INC.	GATEWAY SITE	3,800.00
83635	10/14/2010	QUANTUM OZONE INC.	LINDERO CRK BACTERIA TESTING	7,269.00
83636	10/14/2010	HARRISON REED	JAZZ PERFORMANCE	100.00
83637	10/14/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
83638	10/14/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	500.00
83639	10/14/2010	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENATION	1,950.00
83640	10/14/2010	LYNN KATHRYN SALINE	FITNESS INSTRUCTION	20.00
83641	10/14/2010	ROBIN SELDIN	ACTIVITY REFUND - RECREATION	55.00
83642	10/14/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE SERVICES	977.50
83643	10/14/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83644	10/14/2010	SO CA GAS CO	UTILITY	535.78
83645	10/14/2010	SOUTHERN CA EDISON	ELECTRICITY	862.81



**Demand Register No. 636**

**PASSED, APPROVED, AND ADOPTED** this 27th 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