


REPORT TO CITY COUNCIL

DATE: APRIL 25, 2007
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: GEORGETTE HOLT, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 562

Demand Warrant No. 562 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. 562.

April 25, 2007

DEMAND WARRANT REGISTER NO. FIVE HUNDRED SIXTY TWO

Pursuant to AHMC 2510, the demands are herein presented, having been duly audited are hereby allowed and approved for payment in the amount as shown designated payees and charged to the appropriate funds as indicated.

I hereby certify Demand Warrant No. 562 is a full, true and correct statement.


Greg Ramirez, City Manager

Check Register Report

Demand Register #562

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
72591	04/05/2007	DELTA DENTAL PLAN	DENTAL BENEFITS 4/07	1,581.75
72592	04/11/2007	LA COUNTY REGISTRAR-RECORDER	6/28 MTG - RODRIGUES	2,029.05
72593	04/11/2007	LA COUNTY REGISTRAR-RECORDER	ID CARD - RODRIGUES	56.00
72594	04/25/2007	ACORN	LEGAL ADS	665.40
72595	04/25/2007	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	225.00
72596	04/25/2007	AT&T	ALARMS	212.68
72597	04/25/2007	AT&T - MCI	TELEPHONE CHARGES	1,416.02
72598	04/25/2007	AT&T1	PUBLIC PHONES & WHITE PAGES	254.75
72599	04/25/2007	KAT BLUHM	ACTIVITY REFUND RECREATION	96.00
72600	04/25/2007	PATTON BOGGS	LEGAL SVCS. 3/07	10,167.61
72601	04/25/2007	CA DO-IT CENTER	MAINT SUPPLIES	14.60
72602	04/25/2007	CALIFORNIA CODE CHECK, INC.	PLAN CHECK, & INSPECTION SVCS.	13,122.85
72603	04/25/2007	CINGULAR	WIRELESS EQUIP & SVCS	2,134.33
72604	04/25/2007	CINTAS CORP	AIR FRESHENER	163.97
72605	04/25/2007	CONEJO CALENDAR	4/06 KANAN INTERCHANGE NOTICE	195.00
72606	04/25/2007	CONEJO VALLEY SIGNS	PUBLIC NOTICE SIGN	120.00
72607	04/25/2007	RICHARD CURRY	TRAINING FOR NEW EQUIPMENT-LASD	690.00
72608	04/25/2007	CYBERCOPY	BUDGET WORKSHOP MATERIALS	124.95
72609	04/25/2007	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 3/07	2,734.80
72610	04/25/2007	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 3/07	942.01
72611	04/25/2007	DURHAM TRANSPORTATION	TRANSIT SVCS 3/31	831.11
72612	04/25/2007	FEDEX	SHIPPING CHGS	956.27
72613	04/25/2007	GEODYNAMICS	GEOTECHNICAL SVCS.	2,175.00
72614	04/25/2007	JOAN GILMORE	FALSE ALARM PROGRAM	300.00
72615	04/25/2007	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING	443.00
72625	04/25/2007	IMPAC GOVERNMENT SERVICES	CREDIT CARD CHARGES	19,548.58
72626	04/25/2007	INTERNET SPECIALTIES WEST	INTERNET ACCESS 5/07	807.50
72627	04/25/2007	LA COUNTY DEPT OF PUBLIC WORKS	MEDEA CREEK - RENT	11,920.32
72628	04/25/2007	LIDLAW TRANSIT SERVICES, INC.	TRANSIT SVCS 3/07	36,871.49
72629	04/25/2007	MICHAEL LANG	TRANSPORTATION FLYERS	2,980.48
72630	04/25/2007	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	573.74
72631	04/25/2007	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 3/07	233,926.15
72632	04/25/2007	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
72633	04/25/2007	MDG ASSOCIATES	FIRST TIME HOMEBUYER	50.00
72634	04/25/2007	LYNN METROW	SPANISH INSTRUCTION	885.50
72635	04/25/2007	ALAN J. MULDER	TRIM TREE & HAUL DEBRIS	125.00
72636	04/25/2007	NEOCOMP SYSTEMS INC	NETWORK MAINT	4,562.50
72637	04/25/2007	JOYCE PARKER-BOZYLINSKI	PLANNING CONSULTANT 3/07	1,955.00
72638	04/25/2007	JAYANT PATEL	3/8-3/14 MILEAGE	16.01
72639	04/25/2007	PERS	RETIREMENT 3/30-4/13	16,728.75
72640	04/25/2007	MEREDITH PETIT	MAGIC MTN REIMBURSEMENT	22.50
72641	04/25/2007	PINNACLE STRATEGIES, INC.	COMMUNITY RELATIONS 2/07	1,402.50
72642	04/25/2007	PIP	AGOURA KANAN LLC	26.17
72643	04/25/2007	PITNEY BOWES	METER RENTAL 2/07-4/07	981.00
72644	04/25/2007	CYNTHIA POLICH	10-18-4/5 MILEAGE	65.48
72645	04/25/2007	POWER PLUS	POWER POLE	415.00

Check Register Report

Demand Register #562

City of Agoura Hills

Number	Date	Vendor Name	Check Description	Amount
72646	04/25/2007	PRECISIONS CONCRETE CUTTING	REP TRIP HAZARDS SUMAC PK	678.25
72647	04/25/2007	PRINTING SYSTEMS	AP LASER CHECKS	602.80
72648	04/25/2007	QWEST	REYES ADOBE LONG DISTANCE	14.52
72649	04/25/2007	PHIL RAMUNO	MILEAGE & PARKING- CONF	158.81
72650	04/25/2007	REPUBLIC ELEVATOR	ELEVATOR MAINT	120.67
72651	04/25/2007	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
72652	04/25/2007	RICHARDS, WATSON & GERSHON	NPDES CHARGES 1/07, 2/07	4,108.01
72653	04/25/2007	ROSENOW SPEVACEK GROUP, INC	RDA HOUSING	7,517.50
72654	04/25/2007	RICK SCHWARTZ	ACTIVITY REFUND RECREATION	30.00
72655	04/25/2007	SCMAF	BASKETBALL/SOFTBALL REG	882.00
72656	04/25/2007	SIMPLEXGRINNELL	SMOKE DETECTOR& ALARM MAINT	767.63
72657	04/25/2007	SO CA GAS CO	UTILITY 3/13-4/10	926.59
72658	04/25/2007	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,957.00
72659	04/25/2007	STEVE SPRING	PLUMBING PERMIT REFUND	13.78
72660	04/25/2007	STANLEY PEST CONTROL	PEST CONTROL	40.00
72661	04/25/2007	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	8.79
72662	04/25/2007	SWORDS FENCING STUDIO	FENCING CLASSES	770.00
72663	04/25/2007	TIME WARNER	CABLE	17.69
72664	04/25/2007	TO PRINTING	NEWSLETTER	1,490.90
72665	04/25/2007	TROPICAL CREATIONS INC.	STREAM MAINT	370.00
72666	04/25/2007	VERIZON	LAP TOP CONNECITON	60.75
72667	04/25/2007	BUCKLEY ILLECE WEBER	MILEAGE, PARKING & TOLL FEES-CONF	162.13
72668	04/25/2007	XEROX CORPORATION	COPIER LEASE & USAGE 3/07	1,564.15
Total Check	69			400,897.79

PASSED, APPROVED and ADOPTED this 25th of April, 2007 by the following vote to wit:

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

In accordance with section 37202 of the Government Code, I certify that the above demands are accurate and funds are available for payment thereof.

I certify under penalty the foregoing is true and correct.

MAYOR, DAN KUPERBERG

CITY CLERK, KIMBERLY M. RODRIGUES