

REPORT TO CITY COUNCIL

DATE: FEBRUARY 10, 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. 621

Demand Warrant No. 621 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. 621.

FEBRUARY 10, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY ONE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #621

City of Agoura Hills

81721	01/21/2010	ACORN	LEGAL AD AH-0434	114.00
81722	01/21/2010	AMCR INC.	BOSH LOAN PMT	8,946.00
81723	01/21/2010	AT & T CALNET	SPRINKLER SYSTEM	15.94
81724	01/21/2010	AZTECA LANDSCAPE	LANDSCAPE SERVICES	4,004.96
81725	01/21/2010	CA DO-IT CENTER	MAINT SUPPLIES	61.40
81726	01/21/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL SVCS. 12/09	4,397.59
81727	01/21/2010	LUCILLE DINICH	REPLACE PR CHECK 25633	593.50
81728	01/21/2010	DURHAM SCHOOL SERVICE	12/22 TRIP-SKATING, LAZERSTAR	2,150.08
81729	01/21/2010	FEDEX	SHIPPING CHARGES	16.96
81730	01/21/2010	LA COUNTY AUDITOR-CONTROLLER	LAFCO	449.69
81731	01/21/2010	LA COUNTY PUBLIC WORKS DEPT.	DRAIN MAINT	15.06
81732	01/21/2010	LEAGUE OF CA CITIES	ANNUAL CONF BREAKFAST	90.00
81733	01/21/2010	LOS ANGELES COUNTY FIRE DEPT.	FIRE SPRINKLER FEES	97,169.33
81734	01/21/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 12/9-12/29	7,742.45
81735	01/21/2010	PIP	INSPECTION REPORT	153.65
81736	01/21/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
81737	01/21/2010	THE PARTNERSHIP	DUES	1,000.00
81738	01/21/2010	URBAN FUTURES	PROFESSIONAL SVCS.	7,612.50
81739	01/28/2009	TO - WESTLAKE VILLAGE	RECOGNITION DINNER 1/29	95.00
81740	01/28/2009	ACORN	LEGAL ADS	312.00
81741	01/28/2010	AFLAC	BENEFITS 1/10	763.74
81742	01/28/2010	KIRK ALLEGRO	REIMBURSEMENT FOR DRT	366.29
81743	01/28/2010	AT&T	FIRE ALARM	35.06
81744	01/28/2010	AT&T MOBILITY	CELL PHONES	74.02
81746	01/28/2010	AZTECA LANDSCAPE	IRRIGATION REPAIRS	9,753.10
81747	01/28/2010	DAVE BANG ASSOCIATES, INC	CHAIN NETS	169.87
81748	01/28/2010	BESAM ENTRANCE SOLUTIONS	ENTRANCE DOOR REPAIR	744.59
81749	01/28/2010	STEPHEN BIGILEN	VIDEO PRODUCTIONS	2,000.00
81750	01/28/2010	PATTON BOGGS	LEGAL SERVICES 12/09	9,168.60
81751	01/28/2010	CALIFORNIA PARK & RECREATION S	PETIT MEMBERSHIP	160.00
81752	01/28/2010	CINTAS CORP	AIR FRESHENER	164.13
81753	01/28/2010	COACH USA	TRANSIT SERVICES	3,105.00
81754	01/28/2010	CONEJO AWARDS	ENGRAVING & NAME BADGE	30.53
81755	01/28/2010	COTTON, SHIRES & ASSOCIATES	GEOTECHNICAL INVESTIGATION	10,990.89
81756	01/28/2010	CWA	ARCHITECTURAL PLANNING REC CTR	6,045.00
81757	01/28/2010	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
81758	01/28/2010	TERRY DIPPLE	COG 1/10	6,256.25
81759	01/28/2010	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT LIABILITY INS	166.64
81760	01/28/2010	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	569.61
81761	01/28/2010	E.G. BRENNAN & CO. INC.	DATE STAMP MAINT.	214.01
81762	01/28/2010	ENVICOM CORPORATION	AGOURA MEDICAL PARTNERS	156.70
81763	01/28/2010	FIRST TRANSIT, INC.	SHUTTLE SVCS 12/09	30,383.40
81764	01/28/2010	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
81765	01/28/2010	GRANICUS, INC.	WEB STREAMING	1,799.00
81766	01/28/2010	VOID		0.00
81767	01/28/2010	INTERNET SPECIALTIES WEST	T1 CONNECTION & INTERNET CONN	2,120.38
81768	01/28/2010	KEMPER INVESTORS LIFE	LIFE & AD&D 2/10	2,038.94
81769	01/28/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS 9/09	19,779.76
81771	01/28/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	11,379.09
81772	01/28/2010	LYNETTE LEE	RENTAL REFUND	200.00
81773	01/28/2010	MDG ASSOCIATES	SINGLE FAM HOUSING 12/09	1,450.00
81774	01/28/2010	ANN MONAHAN	FITNESS CLASS INSTRUCTION	723.80

81775	01/28/2010	MUIR-CHASE PLUMBING CO., INC.	PLUMBING REPAIRS AT CITY HALL	238.50
81776	01/28/2010	ALAN J. MULDER	LANDSCAPE MAINT 1/10	325.00
81777	01/28/2010	NEOCOMP SYSTEMS INC	NETMANAGEMENT 2/10	5,750.00
81778	01/28/2010	NETWORK INNOVATION ASSOC	SATELLITE NETWORK	2,294.40
81779	01/28/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
81780	01/28/2010	VOID		0.00
81781	01/28/2010	PEAK SURVEYS INC.	PLAN REVIEW	1,191.90
81782	01/28/2010	PHILLIPS 66-CONOCO-76	FUEL VOP	202.39
81783	01/28/2010	PIP	BUSINESS CARDS	695.81
81784	01/28/2010	PITNEY BOWES	POSTAGE METER RENT	139.50
81785	01/28/2010	PMF PRODUCTIONS, INC.	AFFORDABLE HOUSING	262.50
81786	01/28/2010	QUICKSCORES.COM	BASKETBALL SCOREKEEPING	168.00
81787	01/28/2010	GREG RAMIREZ	LEAGUE CONFERENCE	100.00
81788	01/28/2010	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
81789	01/28/2010	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 12/09	28,328.22
81790	01/28/2010	ELLIOT ROSS	VOP VEHICLE FUEL	43.66
81791	01/28/2010	RICHARD SENATE	GHOST TOURS AT ADOBE	250.00
81792	01/28/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	4,436.25
81793	01/28/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	500.00
81794	01/28/2010	SIGNS NOW	HANDICAP SIGNS	41.14
81795	01/28/2010	SOUTHERN CA EDISON	ELECTRICITY	9,755.11
81796	01/28/2010	SPARKLETTES	WATER	359.46
81797	01/28/2010	SPINITAR	CABLE	380.00
81798	01/28/2010	STAPLES ADVANTAGE	TONER & OFFICE SUPPLIES	1,110.20
81799	01/28/2010	STV INCORPORATED	ENGINEERING SVCS	16,009.34
81800	01/28/2010	THE STANDARD	ST/LT DISABILITY 2/10	2,883.99
81801	01/28/2010	ULINE	OFFICE TRASH CANS	74.31
81802	01/28/2010	VENCO ELECTRIC INC.	FOREST COVE PK LIGHTING REP.	329.82
81803	01/28/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	800.00
81804	01/28/2010	VISION SERVICE PLAN	VISION BENEFITS 2/10	1,760.12
81805	01/28/2010	WEST COAST AIR CONDITIONING	AC REPAIR	165.50
81806	01/28/2010	WILLDAN ENGINEERING	GIS SERVICES	1,905.00
81807	01/28/2010	ZEE MEDICAL	FIRST AID SUPPLIES	66.45

Chks	67		Total:	340,447.08
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37	01/22/2010	PERS	RETIREMENT 1/1-1/15	8,018.24
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Wires	1		Total:	8,018.24
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Grand Total:	348,465.32
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Demand Register No. 621

PASSED, APPROVED, AND ADOPTED this 10th day of February, 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