

REPORT TO CITY COUNCIL

DATE: FEBRUARY 24, 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. 622

Demand Warrant No. 622 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. 622.

FEBRUARY 24, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #622

City of Agoura Hills

81808	02/02/2010	ICMA	RETIREEES ACCOUNT FEE	31.60
81809	02/02/2010	ICMA	RETIREE HEALTH BENEFITS 2/10	3,480.16
81810	02/04/2010	ACCESS INFORMATION MGMT	RECORD STORAGE	505.87
81811	02/04/2010	ACORN	LEGAL ADS	384.00
81812	02/04/2010	ACORN	DISPLAY ADS ACCT 840053	601.10
81813	02/04/2010	ACORN	DISPLAY ADS ACCT 3611	568.40
81814	02/04/2010	ACORN	DISPLAY ADS ACCT 3611	400.00
81815	02/04/2010	ADLER REALTY	REFUND ART IN PUBLIC PLACES	45,987.50
81816	02/04/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE BACKUP TAPE STORAGE	170.00
81817	02/04/2010	AMT SYSTEMS, INC.	AUDIO/VIDEO EQUIP REPAIRS	224.55
81818	02/04/2010	AT & T CALNET	TELEPHONE CHARGES	1,321.55
81819	02/04/2010	AT&T	CELL PHONES	984.61
81820	02/04/2010	LINDA BARRY	ACTIVITY REFUND - RECREATION	100.00
81821	02/04/2010	ILENE S BERKE	FITNESS INSTRUCTION	112.00
81822	02/04/2010	PATRICIA BERNSTEIN	ACTIVITY REFUND - RECREATION	100.00
81823	02/04/2010	STEPHEN BIGILEN	VIDEO PRODUCTION 1/7-1/27	1,525.00
81824	02/04/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK SVCS	2,626.60
81825	02/04/2010	ANA CASTRO	ACTIVITY REFUND - RECREATION	72.00
81826	02/04/2010	CINTAS CORP	AIR FRESHENER	54.39
81827	02/04/2010	COACH USA	TRANSIT SERVICES	2,205.99
81828	02/04/2010	LAURA COX	KARATE INSTRUCTION	2,069.98
81829	02/04/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF	6,888.30
81830	02/04/2010	DBA P.S.I.	SWING REPAIRS	875.00
81831	02/04/2010	DELTA CARE	DENTAL BENEFITS 2/10	120.63
81832	02/04/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 2/10	3,276.96
81833	02/04/2010	ET'S ARROW PEST CONTROL	PEST CONTROL-REYES ADOBE HIST.	350.00
81834	02/04/2010	FAR EAST WHOLESALE FLORIST	PLANT MAINT	200.00
81835	02/04/2010	KELLY HARDY	ACTIVITY REFUND - RECREATION	72.00
81836	02/04/2010	KREINES & KREINES INC.	WIRELESS NEWSLETTER SUBSCRIP	60.00
81837	02/04/2010	BEVERLY LEIBOWITZ	ACTIVITY REFUND - RECREATION	45.00
81838	02/04/2010	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION	74.88
81839	02/04/2010	MANAGED HEALTH NETWORK	BENEFIT	218.05
81840	02/04/2010	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
81841	02/04/2010	NEOCOMP SYSTEMS INC	MAINT KIT XEROX PHASER	163.52
81842	02/04/2010	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	26,455.74
81843	02/04/2010	PERFORMANCE NURSERY	PLANTS	1,056.52
81844	02/04/2010	PIP	ENVELOPES	212.92
81845	02/04/2010	PITNEY BOWES	POSTAGE METER RENTAL	912.33
81846	02/04/2010	PRESENTING MAGAZINE	AMGEN TOUR ADVERTISING	1,000.00
81847	02/04/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
81848	02/04/2010	RMS DIRECT INC.	CONCERT SPONSORSHIP FLYER	1,327.80
81849	02/04/2010	PHILLIP SAMPSON	RIDGE WAY CONCRETE ST SWALE	1,250.00
81850	02/04/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	224.00
81851	02/04/2010	JANET SNYDER	FITNESS INSTRUCTION	280.00
81852	02/04/2010	SOUTHERN CA EDISON	ELECTRICITY	240.38
81853	02/04/2010	MARGARET J. STAFFORD	SHIRTS	582.11
81854	02/04/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	437.48
81855	02/04/2010	TIME WARNER	CABLE	95.37
81856	02/04/2010	TRIUNFO YMCA	RAD WINE	500.00
81857	02/04/2010	TROPICAL CREATIONS INC.	LANDSCAPE MAINTENANCE	408.50
81858	02/04/2010	UNIVERSAL MAIL DELIVERY	MAIL SERVICES 1/10	152.84
81859	02/04/2010	JUDI UTHUS	PUBLIC RELATIONS R. ADOBE	400.00
81860	02/04/2010	VENCO ELECTRIC INC.	LIGHTING AT FOREST COVE	537.99

81861	02/04/2010	WAITE BROS PLUMBING	WOMENS RESTROOM REPAIR	105.00
81862	02/11/2010	ACORN	DISPLAY AD CHRISTMAS TREE RECY	120.00
81863	02/11/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 1/10	236.00
81864	02/11/2010	AMERICAN COUNCIL OF ENG COMPAN	BOOKS PUBLIC WORKS	58.96
81865	02/11/2010	AT&T MOBILITY	CELL PHONES	984.61
81866	02/11/2010	AT&T1	WHITE PAGES	3.43
81867	02/11/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT	235.00
81868	02/11/2010	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2575	62.00
81869	02/11/2010	CHINATOWN CENTER	SENIOR LUNCH	1,463.00
81870	02/11/2010	CINTAS CORP	AIR FRESHENER	190.47
81871	02/11/2010	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	11,038.72
81872	02/11/2010	COMPASS ROSE ARCHAEOLOGICAL	GATEWAY 2	750.00
81873	02/11/2010	CONEJO AWARDS	NAME BADGE & AWARD	43.30
81874	02/11/2010	COTTON, SHIRES & ASSOCIATES	GATEWAY SITE #2	1,381.29
81875	02/11/2010	CUMMINS CAL PACIFIC	EQUIPMENT SERVICE	574.74
81876	02/11/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	113.23
81877	02/11/2010	CYBERCOPY	COPIES	29.95
81878	02/11/2010	DIRECT TV	TV RECEPTION	89.99
81879	02/11/2010	DENNIS DUVALL	REPAIR TO STORAGE BIN	186.00
81880	02/11/2010	MARK ENGLANDER	LIVE SCAN ROLLING	20.00
81881	02/11/2010	ENVICOM CORPORATION	GATEWAY SITE 2	4,211.51
81882	02/11/2010	JOAN GILMORE	FALSE ALRM PROGRAM 1/10	250.00
81883	02/11/2010	ARMANDO GOMEZ	CLEAN OUT GUTTERS	120.00
81884	02/11/2010	GREAT RACE	COMMUNITY CONTRIBUTION	1,000.00
81885	02/11/2010	DAVID A. JONES	LEGISLATIVE REP SVCS 2/10	3,425.00
81886	02/11/2010	KTGY GROUP INC.	GATEWAY SITE	42,596.47
81887	02/11/2010	L. NEWMAN DESIGN GROUP INC.	LANDSCAPE HORTICULTURAL SVC	2,486.25
81888	02/11/2010	GLADYS LEON	ACTIVITY REFUND - RECREATION	87.00
81889	02/11/2010	PETER LEON	REF FEES	30.00
81890	02/11/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
81891	02/11/2010	MDG ASSOCIATES	SINGL FAM HOUSING 8/09	1,925.00
81892	02/11/2010	NEOCOMP SYSTEMS INC	NETOWRK SUPPORT 3/10	5,750.00
81893	02/11/2010	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
81894	02/11/2010	PACIFIC COAST CIVIL, INC.	GATEWAY #1	5,200.00
81895	02/11/2010	PBS&J	AH PHASE 2 GENERAL PLAN UPDATE	2,017.19
81896	02/11/2010	PIP	GENERAL PLAN	80.29
81897	02/11/2010	POLY STAR INC.	BAGS	798.98
81898	02/11/2010	RMS DIRECT INC.	RESIDENT MEETING FLYER	813.61
81899	02/11/2010	PHILLIP SAMPSON	STORM DRAIN REPAIR	2,542.00
81900	02/11/2010	SIMPLEXGRINNELL	FIRE ALARM SYSTEM	742.00
81901	02/11/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,652.00
81902	02/11/2010	STAPLES	OFFICE SUPPLIES	55.37
81903	02/11/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	101.56
81904	02/11/2010	B. ROBERT TEMME	REF FEES	30.00
81905	02/11/2010	TENNIS SERVICES LTD.	TENNIS	300.00
81906	02/11/2010	TO PRINTING	LEAFLET NEWSLETTER	6,370.14
81907	02/11/2010	TOWN & COUNTRY HOA	WASTE BIN DEPOSIT	386.50
81911	02/11/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	5,878.14
81912	02/11/2010	WAITE BROS PLUMBING	OLD AGOURA PLUMBING REPAIR	1,191.45

Chks	54		Total:	223,230.97
-------------	-----------	--	---------------	-------------------

38	02/02/2010	PERS	RETIREMENT 1/15-1/29	8,024.23
39	02/03/2010	PERS	HEALTH BENEFIT 2/10	31,902.09
40	02/03/2010	PERS	HEALTH BENEFIT 2/10	5,356.70

Wires	1		Total:	45,283.02
--------------	----------	--	---------------	------------------

			Grand Total:	268,513.99
--	--	--	---------------------	-------------------

Demand Register No. 622

PASSED, APPROVED, AND ADOPTED this 24th 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