

REPORT TO CITY COUNCIL

DATE: APRIL 14, 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. 625

Demand Warrant No. 625 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. 625.

APRIL 14, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY 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. 625 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #625

City of Agoura Hills

82095	03/17/2010	CASH	WITHDRAWAL	800,000.00
82096	03/17/2010	CASH	WITHDRAWAL	600,000.00
82097	03/18/2010	ACORN	DISPLAY AD	271.60
82098	03/18/2010	AGOURA POWER OF YOGA	YOGA INSTRUCTION	472.00
82099	03/18/2010	AT & T CALNET	SPRINKLER SYSTEM	16.27
82100	03/18/2010	AT&T1	WHITE PAGES	3.43
82101	03/18/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT	235.00
82102	03/18/2010	DAVE BANG ASSOCIATES, INC	6 ATHLETIC BENCHES	6,152.42
82103	03/18/2010	CHILD SUPPORT COLLECTION PROGR	DUVALL FIELD MAINTENANCE	205.00
82104	03/18/2010	COACH USA	TRANSIT SERVICES	1,194.55
82105	03/18/2010	LAURA COX	KARATE INSTRUCTION	2,027.20
82106	03/18/2010	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT 2/10	6,776.16
82107	03/18/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 2/10	1,131.97
82108	03/18/2010	DIRECT PROMOTIONS	FLYERS	5,053.50
82109	03/18/2010	DENNIS DUVALL	FIELD MAINT	615.00
82110	03/18/2010	FIRST TRANSIT, INC.	SHUTTLE BUS SERVICE	29,544.11
82111	03/18/2010	KEITH GADBURY	REF FEES	30.00
82112	03/18/2010	KIMLEY HORN & ASSOC.	101 - PALO COMADO ENGINEERING	74,966.20
82113	03/18/2010	KTGY GROUP INC.	GATEWAY CHURCH SITE & AH HIGH	37,923.38
82114	03/18/2010	L. NEWMAN DESIGN GROUP INC.	LANDSCAPE HORTICULTURAL SVCS.	1,512.50
82115	03/18/2010	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	3,555.01
82116	03/18/2010	LA COUNTY REGISTRAR-RECORDER	GUPTA NOA	75.00
82117	03/18/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 2/10	296,831.64
82118	03/18/2010	MITCH HALE'S STATEWIDE ROOFING	REFUND DUPLICATE BUSINESS REG	35.00
82119	03/18/2010	PACIFIC COAST CIVIL, INC.	GATEWAY SITE	11,400.00
82120	03/18/2010	PBS&J	GENERAL PLAN UPDATE	2,806.00
82121	03/18/2010	PIP	LETTERHEAD	579.64
82122	03/18/2010	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
82123	03/18/2010	RINCON CONSULTANTS	101 WIDENING	4,680.77
82124	03/18/2010	RIOPHARM	GRADING PLAN CHECK REFUND	2,972.40
82125	03/18/2010	SCMAF	SOFTBALL REGISTRATION	352.00
82126	03/18/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	1,560.00
82127	03/18/2010	SO CA GAS CO	UTILITY	1,217.51
82128	03/18/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	594.66
82129	03/18/2010	SUNRISE OFFICE SUPPLIES, INC.	LASERJET TONER CARTRIDGE	310.90
82130	03/18/2010	JAMES N. THOMPSON	TOT COMPLIANCE REVIEW	1,000.00
82131	03/18/2010	URBAN FUTURES	PROFESSIONAL SERVICES	1,687.50
82132	03/18/2010	WILD PLUM	REFUND FAITH PERF BOND	500.00
82133	03/18/2010	BRYAN WILSON	REF FEES	30.00
82134	03/25/2010	ACCESS INFORMATION MGMT	OFFSITE RECORDS STORAGE	340.79
82135	03/25/2010	AGOURA HILLS CALABASAS CC	CONTRIBUTION TO COMMUNITY CTR	25,000.00
82136	03/25/2010	ANIMAL & INSECT PEST MGMT. INC	GOPHER CONTROL	50.00
82137	03/25/2010	AT&T	FIRE ALARM	35.06
82138	03/25/2010	AZTECA LANDSCAPE	PARK LANDSCAPE MAINTENANCE	30,083.30
82139	03/25/2010	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	600.39
82140	03/25/2010	PATTON BOGGS	LEGAL FEES	9,150.14
82141	03/25/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	882.25
82142	03/25/2010	CINTAS CORP	SANITIZE RESTROOMS	218.52
82143	03/25/2010	CLEAN STREET	STREET SWEEPING	7,180.42
82144	03/25/2010	COUNTY CLERK - COUNTY OF LA	GUPTA PROJECT NOA	75.00
82145	03/25/2010	COUNTY CLERK - COUNTY OF LA	GENERAL PLAN UPDATE	2,942.25
82146	03/25/2010	CYBERCOPY	CONCRETE REPAIR COPIES	292.79
82147	03/25/2010	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIPMENT CONTRACT	439.00

82148	03/25/2010	ENERGOV SOLUTIONS	SOFTWARE SUPPORT	3,043.00
82149	03/25/2010	ESRI	ARCVIEW UPDATE	2,929.13
82150	03/25/2010	FEDEX	SHIPPING CHARGES	58.48
82151	03/25/2010	GRANICUS, INC.	WEBSTREAMING	1,911.80
82152	03/25/2010	AMIR HAMIDZADEH	CONFERENCE	832.00
82153	03/25/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
82154	03/25/2010	KIMLEY HORN & ASSOC.	MBGR UPGRADE	12,341.90
82155	03/25/2010	DORIE KRACKER	TYPING/KEYBOARDING CLASS	546.00
82156	03/25/2010	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	12,319.54
82157	03/25/2010	MICHAEL LANG	ONE CITY ONE BOOK	1,700.00
82158	03/25/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	262.60
82159	03/25/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 2/10	784.14
82160	03/25/2010	ALAN J. MULDER	WEED REMOVAL	3,300.00
82161	03/25/2010	MUNICIPAL CODE CORP.	MUNICIPAL CODE	350.00
82162	03/25/2010	MUNISERVICES LLC	SALES & USE TAX	1,549.70
82163	03/25/2010	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 4/10	5,750.00
82164	03/25/2010	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
82165	03/25/2010	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	401.10
82166	03/25/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONE	153.00
82167	03/25/2010	PERFORMANCE NURSERY	PLANTS	1,936.59
82168	03/25/2010	MEREDITH PETIT	MILEAGE	182.35
82169	03/25/2010	PIP	ENVELOPES	930.69
82170	03/25/2010	PITNEY BOWES	POSTAGE METER RENTAL	138.50
82171	03/25/2010	CYNTHIA POLICH	MILEAGE	62.00
82172	03/25/2010	POWELL CONSTRUCTORS	REYES ADOBE BRIDGE CONST	612,344.58
82173	03/25/2010	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SVC. 2/10	36,142.88
82174	03/25/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SERVICES	1,472.50
82175	03/25/2010	TIGRAN SHAGINIAN	FENCING INSTRUCTION	392.00
82176	03/25/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE MONITORING	525.00
82177	03/25/2010	SOUTHERN CA EDISON	ELECTRICAL	9,879.14
82178	03/25/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
82179	03/25/2010	STRETCH-N-GROW	DANCE INSTRUCTION	336.00
82180	03/25/2010	SWORDS FENCING STUDIO	FENCING INSTRUCTION	392.00
82181	03/25/2010	TO PRINTING	POST CARD	1,650.74
82182	03/25/2010	TREBLEMAKERS	MUSIC INSTRUCTION	313.60
82183	03/25/2010	UNDERGROUND SERVICE ALERT	40 DIG ALERTS	60.00
82184	03/25/2010	JUDI UTHUS	PUBLIC RELATIONS	200.00
82185	03/25/2010	VERIZON	FINAL BILL - LAP TOP COMPUTER	26.00
82186	03/25/2010	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT	558.68
82187	04/01/2010	ACORN	LEGAL AD AH-0442	228.00
82188	04/01/2010	AFLAC	BENEFIT 3/10	1,145.61
82189	04/01/2010	AGOURA HILLS CORPORATE CTR	REFUND TIF FEE	441,768.00
82190	04/01/2010	AT & T CALNET	TELEPHONE	1,352.86
82191	04/01/2010	AT&T MOBILITY	CELL PHONES	74.23
82192	04/01/2010	STEPHEN BIGILEN	VIDEO TAPE MTGS 3/10	1,150.00
82193	04/01/2010	CITY OF WESTLAKE VILLAGE	SURVEY MONUMENTATION	27,200.00
82194	04/01/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
82195	04/01/2010	MICHAEL DALY	REF FEES	30.00
82196	04/01/2010	FEDEX	GUPTA SHIPPING EXP	203.13
82197	04/01/2010	ARMANDO GOMEZ	WINDOW CLEAN & JANITORIAL SVCS.	2,750.00
82198	04/01/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC T1	1,307.88
82199	04/01/2010	JOHN DEERE LANDSCAPES	IRRIGATION MATERIALS	26.03
82200	04/01/2010	DAVID A. JONES	LEGISLATIVE REP SVCS. 3/10	3,325.00
82201	04/01/2010	KEMPER INVESTORS LIFE	LIFE & AD&D 3/10	1,732.68
82202	04/01/2010	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	57,738.74
82203	04/01/2010	MICHAEL LANG	SPRING MAGAZINE	3,000.00
82204	04/01/2010	MANAGED HEALTH NETWORK	BENEFITS 4/10	218.05
82205	04/01/2010	MDG ASSOCIATES	SINGLE FAM HOUSING	837.50

Demand Register No. 625

PASSED, APPROVED, AND ADOPTED this 14th day of Aapril, 2010, by he following vote to wit:

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

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk