

REPORT TO CITY COUNCIL

DATE: APRIL 28, 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. 626

Demand Warrant No. 626 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. 626.

APRIL 28, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY 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. 626 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #626

City of Agoura Hills

82224	04/07/2010	SO CAL EDISON	UTILITY POLE RELOCATION	220,000.00
82225	04/08/2010	A RENTAL CONNECTION	GENERATOR RENTAL 3/26	406.60
82226	04/08/2010	ACORN	DISPLAY AD ACCT 3611	280.00
82227	04/08/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 3/10	236.00
82228	04/08/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE DATA TAPE STORAGE	170.00
82229	04/08/2010	AGOURA HILLS CAR WASH	REFUND OF TIF	29,323.00
82230	04/08/2010	ALLIED PLUMBING-MECHANICAL	WATER HEATERS REPLACED	1,274.00
82231	04/08/2010	AMCR INC.	3RD CONSTRUCTION LOAN PMT	1,539.00
82232	04/08/2010	AMERICAN EXPRESS	HESCHEL SCHOOL SITE MAP	117.39
82233	04/08/2010	ANIMAL & INSECT PEST MGMT. INC	TREE PEST CONTROL	4,588.00
82234	04/08/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT 3/10	27,767.00
82235	04/08/2010	ILENE S BERKE	FITNESS INSTRUCTION	152.00
82236	04/08/2010	CHRIS BLAHOSKY	FOREST COVE PK CONCRETE WORK	117.00
82237	04/08/2010	BSN CORP	HOME PLATE EXTENSION	52.29
82238	04/08/2010	CALIFORNIA BUILDING STDS COMMI	SB 1473	293.40
82239	04/08/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	17,159.48
82240	04/08/2010	CINTAS CORP	AIR FRESHENER/SANITIZER	253.88
82241	04/08/2010	CLEAN LAKES INC.	MALIBU CRK COMPLIANCE	10,740.28
82242	04/08/2010	CLEAN STREET	STREET SWEEPING	7,180.42
82243	04/08/2010	CONEJO AWARDS	ONE CITY ONE BOOK PLAQUE	81.19
82244	04/08/2010	CYBERCOPY	FIRE DEPT PLAN REVIEW	136.26
82245	04/08/2010	DURHAM SCHOOL SERVICE	SHUTTLE SVCS.	2,025.59
82246	04/08/2010	MARK ENGLANDER	LIVE SCAN ROLLING FEE	10.00
82247	04/08/2010	ET'S ARROW PEST CONTROL	PEST CONTROL	350.00
82248	04/08/2010	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
82249	04/08/2010	GLOBAL CUSTOM SECURITY, INC.	FIRE SYSTEM MONITORING	255.00
82250	04/08/2010	ARMANDO GOMEZ	WINDOW CLEANING SUPPLIES	138.23
82251	04/08/2010	NATHAN HAMBURGER	REIMBURSEMENT FOR TRAVEL	106.00
82252	04/08/2010	ICMA	RETIREEES HEALTH BENEFITS 4/10	3,480.16
82253	04/08/2010	DAVID A. JONES	LEGISLATIVE REP SVCS 4/10	3,325.00
82254	04/08/2010	MATTHEW LANE	GOLF INSTRUCTION	406.00
82255	04/08/2010	LV HOMEOWNERS FEDERATION	43RD INSTALLATION DINNER	50.00
82256	04/08/2010	PATTI POST & ASSOCIATES	DIAL A RIDE	1,420.00
82257	04/08/2010	PEAK SURVEYS INC.	SURVEYOR EDISON POLE RELOCATE	198.00
82258	04/08/2010	PERFORMANCE NURSERY	MORRISON PK PLANTS	1,014.84
82259	04/08/2010	PIP	BUSINESS CARDS	238.71
82260	04/08/2010	PITNEY BOWES	TAX WITHHELD	189.84
82261	04/08/2010	POWELL CONSTRUCTORS	101/REYES ADOBE IMPROVEMENTS	452,077.20
82262	04/08/2010	QUANTUM OZONE INC.	LINKDERO CRK BACTERIA TESTING	7,569.00
82263	04/08/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
82264	04/08/2010	ROYA RIAHI-FAYAZ	ACTIVITY REFUND - RECREATION	60.00
82266	04/08/2010	RMS DIRECT INC.	SPONSOR LETTER	926.52
82267	04/08/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	412.00
82268	04/08/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	405.00
82269	04/08/2010	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	600.00
82270	04/08/2010	JANET SNYDER	FITNESS INSTRUCTION	576.00
82271	04/08/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,365.50
82272	04/08/2010	MARGARET J. STAFFORD	BASKETBALL SHIRTS	531.19
82273	04/08/2010	STAPLES ADVANTAGE	INK STICKS	1,151.76
82274	04/08/2010	TENNIS SERVICES LTD.	TENNIS INSTRUCTION	300.00
82275	04/08/2010	THE BANK OF NEW YORK TRUST CO	ADMIN FEE & EXPENSES	2,120.00
82276	04/08/2010	TIME WARNER	TV RECEPTION	95.36
82277	04/08/2010	SUSAN TREWORGY	MUSIC	475.33

82278	04/08/2010	F. RONALD TRONCATTY	FENCING AROUND BBALL FIELDS	6,243.82
82279	04/08/2010	UNDERGROUND SERVICE ALERT	28 DIG ALERTS	42.00
82280	04/08/2010	UNIVERSAL MAIL DELIVERY	MAIL SERVICES 3/10	153.75
82288	04/08/2010	US BANK CORP. PAYMENT SYSTEM	SPRAY PAINT	10,193.95
82289	04/08/2010	WAITE BROS PLUMBING	OLD AGOURA PARK FAUCET REP	105.00
82290	04/08/2010	WILLDAN ENGINEERING	WATER QUALITY ENG SVCS.	135.00
82291	04/08/2010	YMCA	NATIONAL DAY OF PRAYER	150.00
82292	04/15/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	360.54
82293	04/15/2010	ACORN	LEGAL ADS	594.00
82294	04/15/2010	AGOURA HILLS HIGH SCHOOL	ONE CITY ONE BOOK EVENT	75.00
82295	04/15/2010	AT&T	CENTRAL SPRINKLER PROG	19.43
82296	04/15/2010	AZTECA LANDSCAPE	IRRIGATION REPAIRS & LANDSCAPE	3,452.80
82297	04/15/2010	BANK OF AMERICA	CREDIT CARD CHGS RECREATION	713.00
82298	04/15/2010	MELINDA BRODSLY	MILEAGE 1-3/10	99.50
82299	04/15/2010	CHILD SUPPORT COLLECTION PROGR	DUVALL INV 2583	286.50
82300	04/15/2010	CINTAS CORP	AIR FRESHENER	54.39
82301	04/15/2010	CLEAN LAKES INC.	MALIBU CREEK TMDL	487.50
82302	04/15/2010	COACH USA	TRANSIT SERVICES	1,480.00
82303	04/15/2010	KAREN COYLE	QUARTERLY NEWSLETTER	860.00
82304	04/15/2010	CUMMINS CAL PACIFIC	REPLACE HEATER & BATTERY	933.02
82305	04/15/2010	CYBERCOPY	TRAFFIC SIGNAL BATTERY	232.54
82306	04/15/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 3/10	6,602.94
82307	04/15/2010	DELTA CARE	DENTAL BENEFITS 4/10	120.63
82308	04/15/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 4/10	3,323.36
82309	04/15/2010	DEPARTMENT OF CONSERVATION	SMIP	966.49
82310	04/15/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 3/10	1,716.95
82311	04/15/2010	DIRECT TV	TV RECEPTION	93.99
82312	04/15/2010	DENNIS DUVALL	FIELD MAINT	859.50
82313	04/15/2010	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 3/10	200.00
82314	04/15/2010	FRIENDS OF THE LIBRARY	ONE CITY ONE BOOK EVENT	75.00
82315	04/15/2010	GLOBAL CUSTOM SECURITY, INC.	SECURITY	127.50
82316	04/15/2010	SARAH GRAY	ACTIVITY REFUND - RECREATION	148.00
82317	04/15/2010	GROWTH & IMPROVEMENT INC.	FUNDRAISING GAMING SVC.	1,245.00
82318	04/15/2010	KTGY GROUP INC.	AH HIGH SCHOOL	4,685.00
82319	04/15/2010	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	22,840.32
82320	04/15/2010	MICHAEL LANG	AMGEN TOUR DESIGN	800.00
82321	04/15/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	240.36
82322	04/15/2010	LINDERO CANYON MIDDLE SCHOOL	ONE CITY ONE BOOK EVENT	75.00
82323	04/15/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 3/10	247,011.45
82324	04/15/2010	KAMI MILLER	REFUND FOR TINY TOT CLUB	240.00
82325	04/15/2010	PEAK SURVEYS INC.	EDISON POLE RELOCATION	528.00
82326	04/15/2010	PITNEY BOWES	POSTAGE METER RENTAL	981.00
82327	04/15/2010	PLAYPOWER LT FARMINGTON INC	TIRE SWING	833.43
82328	04/15/2010	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SVC 3/10	49,014.37
82329	04/15/2010	RICOH AMERICAS CORPORATION	PRINT CARTRIDGE	12.62
82330	04/15/2010	RINCON CONSULTANTS	101 WIDENING	1,095.00
82331	04/15/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	1,317.50
82332	04/15/2010	JANET SNYDER	FITNESS CLASS	48.00
82333	04/15/2010	SO CA GAS CO	UTILITY	927.36
82334	04/15/2010	TO PRINTING	POSTER	2,474.68
82335	04/15/2010	VENTURA COUNTY STAR	NOTICE INVITING BID	57.30
82336	04/15/2010	JAMES WYMAN	MAINTENANCE PAINTING	7,600.00
82337	04/15/2010	ZEE MEDICAL	FIRST AID SUPPLIES	58.22

49 04/05/2010 PERS
50 04/05/2010 PERS
51 04/13/2010 PERS

HEALTH BENEFITS 4/10 5,356.70
HEALTH BENEFITS 4/10 31,902.09
RETIREMENT 3/26-4/9 7,948.69

Wires 3

Total: 45,207.48

Grand Total: 1,233,326.81

Demand Register No. 626

PASSED, APPROVED, AND ADOPTED this 28th day of April, 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