

REPORT TO CITY COUNCIL

DATE: MAY 12, 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. 627

Demand Warrant No. 627 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. 627.

MAY 12, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY SEVEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #627

City of Agoura Hills

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|-------|------------|--------------------------------|--------------------------------|-----------|
| 82341 | 04/21/2010 | 3 RING ENTERTAINERS | SENIOR EXPO | 300.00 |
| 82342 | 04/22/2010 | A RENTAL CONNECTION | TABLES & CLOTH RENTAL | 1,642.29 |
| 82343 | 04/22/2010 | ALL CITY MANAGEMENT | CROSSING GUARD SVCS. | 14,904.23 |
| 82344 | 04/22/2010 | ANIMAL & INSECT PEST MGMT. INC | PEST CONTROL MEDIANS | 50.00 |
| 82345 | 04/22/2010 | AROUND THE CLOCK | PERMIT REFUND | 48.54 |
| 82346 | 04/22/2010 | AT & T CALNET | SPRINKLER PROGRAM | 16.00 |
| 82347 | 04/22/2010 | AT&T | FIRE ALARM | 35.43 |
| 82348 | 04/22/2010 | AT&T1 | WHITE PAGES | 3.43 |
| 82349 | 04/22/2010 | PATTON BOGGS | LEGAL FEES 3/10 | 9,228.34 |
| 82350 | 04/22/2010 | CALIFORNIA CODE CHECK, INC. | INSPECTION SERVICES | 1,390.65 |
| 82351 | 04/22/2010 | CANDOR ENTERTAINMENT | REFUND BOND | 800.00 |
| 82352 | 04/22/2010 | CINTAS CORP | SANITIZE RESTROOMS | 171.83 |
| 82353 | 04/22/2010 | COACH USA | TRANSIT | 1,165.99 |
| 82354 | 04/22/2010 | CONEJO AWARDS | SHIPPING CHARGES | 166.51 |
| 82355 | 04/22/2010 | DEFINED IMAGE | SPRING RECREATION GUIDE | 5,233.08 |
| 82356 | 04/22/2010 | DIGITAL TELECOMMUNICATION | TECOMM CONTRACT | 439.00 |
| 82357 | 04/22/2010 | DURHAM SCHOOL SERVICE | TRANSIT SVC | 3,330.12 |
| 82358 | 04/22/2010 | FEDEX | SHIPPING CHARGES | 25.21 |
| 82359 | 04/22/2010 | FRIENDS OF THE LIBRARY | ONE CITY ONE BOOK CONTRIBUTION | 25.00 |
| 82360 | 04/22/2010 | GRANICUS, INC. | WEBSTREAMING | 1,799.00 |
| 82361 | 04/22/2010 | ICMA | ACCT FEE | 50.42 |
| 82362 | 04/22/2010 | INTERNET SPECIALTIES WEST | WEB ACCESS | 812.50 |
| 82363 | 04/22/2010 | KIMLEY HORN & ASSOC. | ENGINEERING SERVICES | 6,455.21 |
| 82364 | 04/22/2010 | KTGY GROUP INC. | AH GATEWAY CHURCH SITE | 4,635.00 |
| 82365 | 04/22/2010 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICES | 2,218.54 |
| 82366 | 04/22/2010 | LITTLE LEARNERS | CAMP INSTRUCTION | 630.00 |
| 82367 | 04/22/2010 | LOS ANGELES COUNTY SHERIFF'S | FINGERPRINTING ID | 702.96 |
| 82368 | 04/22/2010 | M & M TERMITE & PEST CONTROL | PEST CONTROL | 120.00 |
| 82369 | 04/22/2010 | MDG ASSOCIATES | SINGLE FAM HOUSING 3/10 | 1,005.00 |
| 82370 | 04/22/2010 | MICHAEL'S EPICUREAN, INC. | REFUND FOR THQ SPECIAL EVENT | 319.00 |
| 82371 | 04/22/2010 | ALAN J. MULDER | LANDSCAPE MAINT 4/10 | 1,225.00 |
| 82372 | 04/22/2010 | PARSONS TRANSPORTATION GROUP | CONSTRUCTION MGMT | 60,217.21 |
| 82373 | 04/22/2010 | PIP | BUSINESS REG MAILING & FOLDING | 720.58 |
| 82374 | 04/22/2010 | SEVEN ELK RANCH DESIGN INC. | LANDSCAPE CONSULTANT | 95.00 |
| 82375 | 04/22/2010 | LISA SHEERAN | BABYSITTING TRAINING | 476.00 |
| 82376 | 04/22/2010 | SOUTHERN CA EDISON | ELECTRICITY | 10,530.59 |
| 82377 | 04/22/2010 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 522.32 |
| 82378 | 04/22/2010 | TRAVELTECH ENTERPRISES | SR TRIP TRANSPORTATION | 280.00 |
| 82379 | 04/22/2010 | TROPICAL CREATIONS INC. | LANDSCAPE MGMT | 408.50 |
| 82380 | 04/22/2010 | TYLER TECHNOLOGIES INC. | ANNUAL SOFTWARE MAINT CONTRACT | 3,471.00 |
| 82381 | 04/22/2010 | JUDI UTHUS | AMGEN TOUR RELATIONS | 300.00 |
| 82382 | 04/22/2010 | VISION INTERNET PROVIDERS INC. | WEB HOSTING | 800.00 |
| 82383 | 04/22/2010 | WILLDAN ENGINEERING | WATER QUALITY 3/10 | 1,340.78 |
| 82384 | 04/29/2010 | ASWELL TROPHY | TEXAS HOLDEM TROPHIES & AWARDS | 579.34 |
| 82385 | 04/29/2010 | AT & T CALNET | TELEPHONE CHGS. | 1,345.33 |
| 82386 | 04/29/2010 | CONEJO VALLEY SIGNS | PUBLIC HEARING SIGNS | 135.00 |
| 82387 | 04/29/2010 | GROWTH & IMPROVEMENT INC. | BAL TEXAS HOLDEM FUNDRAISER | 40.00 |
| 82388 | 04/29/2010 | ICMA | RETIREEES HEALTH 5/10 | 3,480.16 |
| 82389 | 04/29/2010 | LA COUNTY ASSESSORS | MAP | 4.00 |
| 82390 | 04/29/2010 | LOS ANGELES COUNTY SHERIFF'S | LASD SVC. - THE GREAT RACE | 8,531.30 |
| 82391 | 04/29/2010 | MANAGED HEALTH NETWORK | HEALTH BENEFIT 5/10 | 218.05 |
| 82392 | 04/29/2010 | NEOCOMP SYSTEMS INC | NETWORK SUPPORT 5/10 | 5,750.00 |
| 82393 | 04/29/2010 | PACIFIC TELEMAGEMENT SVCS | PAY PHONES | 153.00 |

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| 82394 | 04/29/2010 | PBS&J | AH PHASE 2 GEN PLAN UPDATE | 3,334.50 | |
| 82395 | 04/29/2010 | PETTY CASH | REPLENISH CH CASH | 307.07 | |
| 82396 | 04/29/2010 | SEVEN ELK RANCH DESIGN INC. | LANDSCAPE CONSULTANT | 1,021.25 | |
| 82397 | 04/29/2010 | STATE OF CALIFORNIA | STATEMENT OF INFORMATION | 20.00 | |
| CHKS | 14 | | | 163,029.26 | |
| | 52 | 04/27/2010 | PERS | RETIREMENT 4/9-4/23 | 8,031.46 |
| WIRE | 1 | | | Total: | 171,060.72 |

Demand Register No. 627

PASSED, APPROVED, AND ADOPTED this 12th day of May, 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