

REPORT TO CITY COUNCIL

DATE: JUNE 9, 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. 629

Demand Warrant No. 629 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. 629.

JUNE 9, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY NINE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #629

City of Agoura Hills

82520 05/14/2010	LAS VIRGENES MUNICIPAL WATER	WATER METER DEPOSIT	1,500.00
82521 05/20/2010	ACORN	LEGAL AD AH-0447	294.00
82522 05/20/2010	ADAPT CONSULTING, INC.	RECYCLED RULERS	622.48
82523 05/20/2010	ALLAN D. KOTIN & ASSOCIATES	FORMER SELF STORAGE SITE	7,891.00
82524 05/20/2010	AMCR INC.	CONSTRUCTION LOAN - BOSH	2,500.00
82525 05/20/2010	AT & T CALNET	SPRINKLER COMMAND CTR	16.10
82526 05/20/2010	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	2,667.55
82527 05/20/2010	ILENE S BERKE	YOGA INSTRUCTION	52.50
82528 05/20/2010	PATTON BOGGS	LEGAL SERVICES 4/10	9,868.38
82529 05/20/2010	CALABASAS PRINTING	ATOC POSTERS	76.83
82530 05/20/2010	CALIF LITHO-ARTS	FIRE PREPAREDNESS BOOKLETS	1,506.32
82531 05/20/2010	CINTAS CORP	SANITIZE RESTROOMS	561.79
82532 05/20/2010	CITY OF MONROVIA	LASQP COST	2,242.47
82533 05/20/2010	GENETA COLE	SENIOR SOCIAL PRESENTATION	35.00
82534 05/20/2010	CONEJO AWARDS	CRYSTAL CUBE	81.19
82535 05/20/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
82536 05/20/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 4/10	6,174.34
82537 05/20/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 4/10	8,509.31
82538 05/20/2010	DIGITAL TELECOMMUNICATION	TELEPHONE SVC CONTRACT	439.00
82539 05/20/2010	FEDEX	SHIPPING CHARGES	192.17
82540 05/20/2010	GEODYNAMICS	GEOTECHNICAL	2,356.25
82541 05/20/2010	HDL SOFTWARE LLC	PROPERTY TAX SVCS	2,650.00
82542 05/20/2010	MATTHEW LANE	GOLF INSTRUCTION	756.00
82543 05/20/2010	MICHAEL LANG	ATOC MAP BROCHURE	2,900.00
82545 05/20/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	8,983.38
82546 05/20/2010	ANN MONAHAN	THEATER INSTRUCTION	696.50
82547 05/20/2010	ALAN J. MULDER	LANDSCAPE MAINT 5/10	1,895.00
82548 05/20/2010	QUANTUM OZONE INC.	LINDERO CREEK BACTERIA TESTING	7,069.00
82549 05/20/2010	RENAISSANCE CATERERS	GRAND BALLROOM RENTAL/CATER	1,000.00
82550 05/20/2010	RINCON CONSULTANTS	101 WIDENING MEDEA & KANAN	1,551.25
82551 05/20/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	135.00
82552 05/20/2010	SOUTHERN CA EDISON	ELECTRICITY	9,869.85
82553 05/20/2010	STAPLES ADVANTAGE	LABELS, ENVELOPES, PAPER	132.98
82554 05/20/2010	VENTURA COUNTY STAR	AD FOR 4/21 EVENT	480.00
82555 05/27/2010	A RENTAL CONNECTION	PLATFORM RENTAL 5/8	1,362.72
82556 05/27/2010	ACORN	LEGAL AD AH-0448	180.00
82557 05/27/2010	AT&T	FIRE ALARM	35.43
82558 05/27/2010	AZTECA LANDSCAPE	PARK & STREETS LANDSCAPING	1,041.69
82559 05/27/2010	KRISTIN BONAVIDA	ACTIVITY REFUND RECREATION	20.00
82560 05/27/2010	CA DO-IT CENTER	CAUTION TAPE	12.34
82561 05/27/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK SVCS.	3,666.00
82562 05/27/2010	CONEJO RECREATION & PARK DIST	STAGE RENTAL	4,034.00
82563 05/27/2010	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS.	672.26
82564 05/27/2010	FEDEX	SHIPPING CHARGES	70.32
82565 05/27/2010	GRANICUS, INC.	WEB STREAMING	1,799.00
82566 05/27/2010	GREATER CONEJO VALLEY COMM	COMMUNITY AWARDS CELEBRATION	30.00
82567 05/27/2010	DAVID HEWITT	CONCERT DEPOSITS	6,000.00
82568 05/27/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	812.50
82569 05/27/2010	SAL KUENZLER	CONCERT DEPOSIT	1,250.00
82570 05/27/2010	KUSTOM SIGNALS INC	REPAIR RADAR	167.78
82571 05/27/2010	LA COUNTY ASSESSORS	MAP	4.00
82572 05/27/2010	LAS VIRGENES SCHOOL DISTRICT	BIKE RACE SHUTTLE	450.00
82573 05/27/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 4/23	499.10

82574	05/27/2010	MDG ASSOCIATES	SNGL FAM HOUSING	1,250.00
82575	05/27/2010	MUNICIPAL CODE CORP.	CODE OF ORDINANCES	493.88
82576	05/27/2010	NEOCOMP SYSTEMS INC	HDL UPDATE INSTALLED	375.00
82577	05/27/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
82578	05/27/2010	PITNEY BOWES	METER RENTAL	181.72
82579	05/27/2010	POLY STAR INC.	BAGS	301.26
82580	05/27/2010	POWELL CONSTRUCTORS	CONSTRUCTION R. ADOBE BRIDGE	468,471.60
82581	05/27/2010	QUICKSCORES.COM	SCORE KEEPING	144.00
82582	05/27/2010	RMS DIRECT INC.	CONCERT JAZZ BAND FLYER	550.00
82583	05/27/2010	SAFE MOVES	BIKE RODEO	1,200.00
82584	05/27/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
82585	05/27/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
82586	05/27/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	196.55
82587	05/27/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	256.70
82588	05/27/2010	VAVRINEK, TRINE, DAY & CO. LLP	AUDITING SVCS 4/10	14,502.00
82589	05/27/2010	WAITE BROS PLUMBING	OLD AGOURA PK REPAIR	127.00
82590	05/27/2010	WILLDAN ENGINEERING	GIS SERVICES	1,750.00

Chks	68		Total:	596,360.49
	56	05/25/2010 PERS	RETIREMENT 5/7-5/21	8,054.51
Wires	1		Total:	8,054.51
			Grand Total:	604,415.00

Demand Register No. 629

PASSED, APPROVED, AND ADOPTED this 9th day of June 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