

REPORT TO CITY COUNCIL

DATE: JUNE 23, 2010
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 630

Demand Warrant No. 630 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. 630.

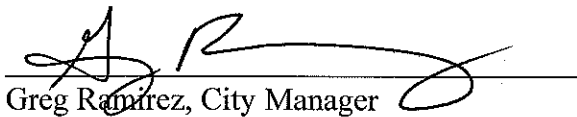
JUNE 23, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY

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


Greg Ramirez, City Manager

CP

Check Register Report

Demand Register #630

City of Agoura Hills

82591 06/01/2010	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 6/10	3,432.57
82592 06/01/2010	KEMPER INVESTORS LIFE	LIFE AND AD&D INS. 6/10	1,732.68
82593 06/03/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	395.54
82594 06/03/2010	ACORN	LEGAL ADS	2,118.00
82595 06/03/2010	ADVANCED EQUIPMENT CORP.	SLIDING WALL REPAIR DEPOSIT	2,386.84
82596 06/03/2010	ADVANCED EQUIPMENT CORP.	SLIDING WALL REPAIR BALANCE	2,386.84
82597 06/03/2010	AFLAC	BENFITS 6/10	763.74
82598 06/03/2010	AGOURA HILLS CALABASAS CC	GYM RENTAL 1/10-8/30	8,164.00
82599 06/03/2010	AGOURA LOCK TECHNOLOGIES	REPAIR LOCK	83.50
82600 06/03/2010	AZTECA LANDSCAPE	CONCRETE REPAIR DRIVER & COLOD	1,824.01
82601 06/03/2010	ILENE S BERKE	FITNESS INSTRUCTION	96.00
82602 06/03/2010	CALABASAS PRINTING	WINDOW ENVELOPES	268.89
82603 06/03/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS	335.00
82604 06/03/2010	PENNY CHRISTENSEN	ACTIVITY REFUND RECREATION	41.00
82605 06/03/2010	CINTAS CORP	SANITIZE RESTROOMS	199.49
82606 06/03/2010	CONEJO AWARDS	CITY COUNCIL TILE PLAQUES	187.06
82607 06/03/2010	LAURA COX	KARATE INSTRUCTION	1,792.00
82608 06/03/2010	JEAN CURTIS	ACTIVITY REFUND RECREATION	31.00
82609 06/03/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 6/10	3,357.25
82610 06/03/2010	FAR EAST WHOLESALE FLORIST	PLANT SERVICES 5/10	200.00
82611 06/03/2010	JOSE ANGEL FIERROS	ANNUAL CONCRETE REPAIR	145,753.27
82612 06/03/2010	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
82613 06/03/2010	ROBERT HENDERSON	REF FEES	30.00
82614 06/03/2010	DAVID A. JONES	LEGISLATIVE REP 6/10	3,325.00
82615 06/03/2010	KIMLEY HORN & ASSOC.	ENG SVCS.	44,695.48
82616 06/03/2010	KTGY GROUP INC.	ARCHITECTURAL & PLANNING SVC	10,053.71
82617 06/03/2010	LA COUNTY DEPT OF PUBLIC WORKS	TRAFFIC SIGNAL KANAN @ TO	1,490.90
82618 06/03/2010	MICHAEL LANG	BEACH BUS FLYER	3,350.00
82619 06/03/2010	PETER LEON	REF FEES	30.00
82620 06/03/2010	M & M TERMITES & PEST CONTROL	PEST CONTROL	120.00
82621 06/03/2010	MANAGED HEALTH NETWORK	BENEFITS 6/10	218.05
82622 06/03/2010	NUART LIGHTING PRODUCST	LIGHTING	999.62
82623 06/03/2010	OAKS CHRISTIAN HIGH SCHOOL	COMMUNITY CONCERT TECHNICAL	467.50
82624 06/03/2010	OLD RELIABLE PEST CONTROL	PEST CONTROL	52.00
82625 06/03/2010	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	1,098.20
82626 06/03/2010	PERFORMANCE NURSERY	CONCRETE REPAIR	1,234.05
82627 06/03/2010	VOID	VOID	0.00
82628 06/03/2010	MEREDITH PETIT	MILEAGE 5/4-5/22	136.87
82629 06/03/2010	PIP	VOLUNTEER RECOG.	42.53
82630 06/03/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
82631 06/03/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
82632 06/03/2010	RICOH AMERICAS CORPORATION	PRINT CARTRIDGES	12.62
82633 06/03/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	100.00
82634 06/03/2010	JANET SNYDER	FITNESS INSTRUCTION	556.00
82635 06/03/2010	SOUTHLAND SOD FARMS	CONCRETE REPAIR PROJECT	303.10
82636 06/03/2010	MARGARET J. STAFFORD	VIP SHIRTS	588.70
82637 06/03/2010	STAPLES	OFFICE SUPPLIES	239.17
82638 06/03/2010	STV INCORPORATED	CONSTRUCTION ENG SVCS.	7,534.75
82639 06/03/2010	TERRY DIPPLE LLC	COG	6,256.25
82640 06/03/2010	THE STANDARD	ST/LT DISABILITY 6/10	2,891.41
82641 06/03/2010	TIME WARNER	TV RECEPTION	95.36
82642 06/03/2010	TO PRINTING	NEWSLETTER PRING & MAILING	2,245.81
82643 06/03/2010	UNDERGROUND SERVICE ALERT	26 DIG ALERTS	39.00

82644	06/03/2010	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 5/10	153.71
82645	06/03/2010	VISION SERVICE PLAN	VISION BENEFIT 6/10	1,760.12
82646	06/03/2010	WEST COAST AIR CONDITIONING	COMPUTER ROOM A/C REPAIR	569.09
82647	06/03/2010	WEST COAST ARBORISTS, INC	CONCRETE REPAIR PROJECT	8,030.00
82648	06/03/2010	JAMES WYMAN	PAINTING CITY HALL	11,060.00
82649	06/10/2010	ACORN	FREE E-WASTE DISPLAY AD	280.00
82650	06/10/2010	ACORN	COMM. CONCERT AD	560.00
82651	06/10/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
82652	06/10/2010	AT&T MOBILITY	CELL PHONES	259.75
82653	06/10/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT	235.00
82654	06/10/2010	CALABASAS PRINTING	GENERAL PLAN PRINTING	479.12
82655	06/10/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTIONS	2,345.66
82656	06/10/2010	CINTAS CORP	RESTROOM SANITIZER	163.17
82657	06/10/2010	CLEAN STREET	STREET SWEEPING SVC.	7,705.42
82658	06/10/2010	DONNA CONLIN	MILEAGE 3/24-5/27	74.35
82659	06/10/2010	DELTA CARE	DENTAL BENEFITS 6/10	120.63
82660	06/10/2010	DURHAM TRANSPORTATION	CHARTER SVCS 5/23	5,307.82
82661	06/10/2010	DENNIS DUVALL	FIELD MAINT	1,340.00
82662	06/10/2010	FEDEX	SHIPPING CHGS	26.31
82663	06/10/2010	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,718.81
82664	06/10/2010	CARL GOODENOUGH	REF FEES	30.00
82665	06/10/2010	DAVID HEWITT	CONCERT BALANCE	2,500.00
82666	06/10/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	1,307.95
82667	06/10/2010	KREINES & KREINES	DATA COLLECTION & ANALYSIS	2,600.00
82668	06/10/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	234.42
82669	06/10/2010	ALAN J. MULDER	LANDSCAPING SERVICES	9,145.00
82670	06/10/2010	NEOCOMP SYSTEMS INC	REPAIR TRAFFIC CAMERA	500.00
82671	06/10/2010	PACIFIC SOD	SOD	255.55
82672	06/10/2010	PBS&J	GENERAL PLAN UPDATE	752.50
82673	06/10/2010	PEAK SURVEYS INC.	EDISON POLE RELOCATION	582.00
82674	06/10/2010	POWELL CONSTRUCTORS	CONSTRUCTION R. ADOBE BRIDGE	468,471.60
82675	06/10/2010	QUANTUM OZONE INC.	OZONE SYSTEM	7,269.00
82676	06/10/2010	R P BARRICADE	5/22 BARRICADES	4,025.00
82678	06/10/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	2,400.00
82679	06/10/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
82680	06/10/2010	SIERRA DISPLAY	CONCERT BANNERS	7,498.82
82681	06/10/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,029.50
82682	06/10/2010	SOUTHERN CA EDISON	ELECTRICITY	244.35
82683	06/10/2010	SUNRISE OFFICE SUPPLIES, INC.	TONER CARTRIDGES	310.93
82684	06/10/2010	TENNIS SERVICES LTD.	TENNIS 5/10	300.00
82685	06/10/2010	THE STANDARD	ST/LT DISABILITY 6/10	2,898.87
82686	06/10/2010	TO PRINTING	AH COMMUNITY EXPO	808.00
82687	06/10/2010	VENCO ELECTRIC INC.	LIGHT POLE FOREST COVE PK	724.71

Chks 58 Total: 826,784.12

57	06/02/2010	PERS	HEALTH BENEFITS 6/10	33,064.76
58	06/02/2010	PERS	CITY COUNCIL HEALTH 6/10	5,084.08
59	06/08/2010	PERS	RETIREMENT 5/21-6/4	8,054.51

Wires 1 Total: 46,203.35

Grand Total: 872,987.47

Demand Register No. 630

PASSED, APPROVED, AND ADOPTED this 26th 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