

REPORT TO CITY COUNCIL

DATE: JULY 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. 631

Demand Warrant No. 631 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. 631.

JULY 14, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY ONE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #631

City of Agoura Hills

82688	06/17/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	435.04
82689	06/17/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
82690	06/17/2010	AGOURA POWER OF YOGA	YOGA INSTRUCTION	378.00
82691	06/17/2010	ALL BRAND APPLIANCE SERVICE	REPAIR REFRIGERATOR	149.00
82692	06/17/2010	ALLAN D. KOTIN & ASSOCIATES	CONSULTING JOINT VENTURE	4,890.31
82693	06/17/2010	AMERICAN EXPRESS	CREDIT CARD CHGS - RECREATION	680.65
82694	06/17/2010	AT & T CALNET	CENTRAL SPRINKLER	16.06
82695	06/17/2010	AT&T TELECONFERENCE SVCS	TELECONFERENCING	20.90
82696	06/17/2010	AT&T1	WHITE PAGES	3.88
82697	06/17/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT	27,816.00
82698	06/17/2010	STEPHEN BIGILEN	VIDEO TAPE MTGS	1,525.00
82699	06/17/2010	CHRIS BLAHOSKY	RESTROOM DOOR AT CHUMASH REP	140.00
82700	06/17/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	621.47
82701	06/17/2010	CALIFORNIA HIGHWAY ADOPTION C	WEED ABATEMENT	10,216.00
82702	06/17/2010	XOCHITL CASTILLO	OUTBACK FUNDRAISER	383.50
82703	06/17/2010	CINTAS CORP	SANITIZE RESTROOMS	171.83
82704	06/17/2010	CITY OF WESTLAKE VILLAGE	BEACH BUS FURLOUGH JOINT FUNDS	1,077.32
82705	06/17/2010	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE	8,748.60
82706	06/17/2010	COACH USA	SR EXCURISON 5/13	1,403.80
82707	06/17/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	220.00
82708	06/17/2010	ALLISON COOK	REIMBURSEMENT & MILEAGE	45.63
82709	06/17/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	523.47
82710	06/17/2010	DEFINED IMAGE	CONCERT IN PARK POSTER	221.78
82711	06/17/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING	102.00
82712	06/17/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 5/10	5,947.18
82713	06/17/2010	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
82714	06/17/2010	DIRECT TV	TV RECEPTION	117.81
82715	06/17/2010	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT LIABILITY 1-3/10	183.32
82716	06/17/2010	DURHAM SCHOOL SERVICE	CITY TRIPS	2,104.01
82717	06/17/2010	ENERGOV SOLUTIONS	SOFTWARE SUPPORT	3,043.00
82718	06/17/2010	MARK ENGLANDER	LIVE SCAN ROLLING	10.00
82719	06/17/2010	ENTERTAINMENT PRINT SERVICES	PRINTING & MAILING	4,790.00
82720	06/17/2010	ET'S ARROW PEST CONTROL	PEST CONTROL	175.00
82721	06/17/2010	FEDEX	SHIPPING CHARGES	34.99
82722	06/17/2010	GEODYNAMICS	HILTON GEOTECHNICAL SVCS.	145.00
82723	06/17/2010	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
82724	06/17/2010	GREATER CONEJO VALLEY COMM	PERF OF CITY CONTRACT SVC.	12,500.00
82725	06/17/2010	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	9,915.26
82726	06/17/2010	LAS VIRGENES MUNICIPAL WATER	WATER SVCS.	2,041.62
82727	06/17/2010	LEAGUE OF CA CITIES	DUES	1,095.00
82728	06/17/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 5/10	280,224.91
82729	06/17/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
82730	06/17/2010	MCLAREN AUTOMOTIVE	06 SILVERADO OIL CHANGE	41.45
82731	06/17/2010	PERFORMANCE NURSERY	STREET PLANTS	188.90
82732	06/17/2010	PHILLIPS 66-CONOCO-76	VOP FUEL	23.83
82733	06/17/2010	POLY STAR INC.	BAGS ATOC	502.11
82734	06/17/2010	RICHARDS, WATSON & GERSHON	LEGAL 4/10	72,741.09
82735	06/17/2010	RIGGS & RIGGS, INC.	APPRAISAL REPORT TEMPLE BETH	8,562.50
82736	06/17/2010	RINCON CONSULTANTS	ENVIRONMENT PROFESSIONAL CHGS	5,885.69
82737	06/17/2010	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	5,167.50
82738	06/17/2010	RRM DESIGN GROUP	HILTON DESIGN CHARGES	4,959.25
82739	06/17/2010	SCAG	DUES	1,893.00
82740	06/17/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	270.00

82741	06/17/2010	SIGNATURE SIGNS	ALUMINUM SIGNS	1,898.68
82742	06/17/2010	SMITH PIPE & SUPPLY INC.	MASTERVERVALVE CHUMASH PARK	481.03
82743	06/17/2010	SO CA GAS CO	UTILITY	901.77
82744	06/17/2010	SOUTHERN CA EDISON	ELECTRICITY	9,959.47
82745	06/17/2010	MARGARET J. STAFFORD	WINTER SOFTBALL SHIRTS	228.28
82746	06/17/2010	STAPLES ADVANTAGE	TONER & SUPPLIES	240.80
82747	06/17/2010	JANE STRAUGHAN	ACTIVITY REFUND - RECREATION	275.00
82748	06/17/2010	SWANK MOTION PICTURES, INC.	MOVIE	371.00
82749	06/17/2010	TALLAL INC.	OUTDOOR MOVIES	3,056.00
82750	06/17/2010	TECHNOLOGY ARTISTS	SOUND FOR 6/20	2,400.00
82751	06/17/2010	TRAVELTECH ENTERPRISES	SR EXCURSION 5/26	1,682.00
82752	06/17/2010	TREBLEMAKERS	MUSIC INSTRUCTION	224.00
82753	06/17/2010	TROJANS BASKETBALL	ACTIVITY REFUND - RECREATION	60.00
82754	06/17/2010	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	408.50
82765	06/17/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	17,229.27
82766	06/17/2010	JUDI UTHUS	PUBLIC RELATIONS	800.00
82767	06/17/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	1,600.00
82768	06/17/2010	CELIA WOODS	ACTIVITY REFUND - RECREATION	275.00
82769	06/24/2010	ACORN	LEGAL AD AH-0452	216.00
82770	06/24/2010	AZTECA LANDSCAPE	FOREST COVE GROUND COVER	652.00
82771	06/24/2010	PATTON BOGGS	LEGAL FEES 5/10	9,186.06
82772	06/24/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SERVICES	536.00
82773	06/24/2010	CLP RESOURCES	TEMP LABOR	186.00
82774	06/24/2010	VOID		0.00
82775	06/24/2010	COUNTY CLERK - COUNTY OF LA	NOD FILING - GUPTA	2,085.25
82776	06/24/2010	E.G. BRENNAN & CO. INC.	SHREDDER	1,725.76
82777	06/24/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC CONNECTION	2,120.38
82778	06/24/2010	JOHN DEERE LANDSCAPES	STAKING SYSTEM	223.19
82779	06/24/2010	KIMLEY HORN & ASSOC.	KANAN RD MBGR UPGRADE	1,788.75
82780	06/24/2010	KTGY GROUP INC.	ARCHITECTURE & PLANNING SVCS.	13,691.03
82781	06/24/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	141.86
82782	06/24/2010	LOS ANGELES COUNTY FIRE DEPT	FIRE PROTECTION SVCS 5/22	2,676.96
82783	06/24/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 5/23	7,373.15
82784	06/24/2010	MDG ASSOCIATES	SINGLE FAM HOUSING 5/10	967.50
82785	06/24/2010	MITY-LITE	3 TABLES	674.77
82786	06/24/2010	NEOCOMP SYSTEMS INC	INSTALLED ARCVIEW	500.00
82787	06/24/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
82788	06/24/2010	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT SVCS	49,905.08
82789	06/24/2010	PBS&J	GENERAL PLAN UPDATE	290.08
82790	06/24/2010	PERFORMANCE NURSERY	GROUND COVER FOREST COVE	302.56
82791	06/24/2010	POWELL CONSTRUCTORS	CONSTRUCTION SVCS.	58,580.00
82792	06/24/2010	PURPLE PACIFIC PICTURES	REFUND PERF BOND	500.00
82793	06/24/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
82794	06/24/2010	SBRPCA	7/8 MTG - PINUELAS, ADEVA, BRODSLY	105.00
82795	06/24/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
82796	06/24/2010	SOUTHERN CA EDISON	UTILITY	24.02
82797	06/24/2010	MARGARET J. STAFFORD	VOLUNTEER T-SHIRTS	353.22
82798	06/24/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
82799	06/24/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	106.72
82800	06/24/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
82801	06/24/2010	WILLIAMS BROTHERS PLUMBING	REMOVE ROOTS & DEBRIS FROM DRAIN	2,300.00
82802	07/01/2010	A RENTAL CONNECTION	GENERATOR 6/20	153.00
82803	07/01/2010	AFLAC	BENEFITS 6/10	763.74
82804	07/01/2010	AT & T CALNET	TELEPHONE	1,335.61
82805	07/01/2010	AT&T	FIRE ALARM	35.43
82806	07/01/2010	CA DO-IT CENTER	MAINTENANCE SUPPLIES	61.15
82807	07/01/2010	CALIFORNIA JPIA	LIABILITY PROG. 10/11	8,766.00
82808	07/01/2010	CONEJO AWARDS	PLAQUE	497.95

82809	07/01/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	30.00
82810	07/01/2010	COTTON, SHIRES & ASSOCIATES	GEOTECHNICAL SVCS	43,277.23
82811	07/01/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	124.09
82812	07/01/2010	DEFINED IMAGE	POSTERS & PRINTING	4,915.16
82813	07/01/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 7/10	4,275.69
82814	07/01/2010	DRIVER ALLIANT INSURANCE SVC	CRIME PROGRAM	1,276.00
82815	07/01/2010	MARK ENGLANDER	FINGERPRINTING	555.00
82816	07/01/2010	FEDEX	SHIPPING CHGS	38.45
82817	07/01/2010	FIRST TRANSIT, INC.	SHUTTLE & TRANSIT SVCS.	29,684.48
82818	07/01/2010	ARMANDO GOMEZ	JANITORIAL SERVICE	2,500.00
82819	07/01/2010	GRANICUS, INC.	WEBSTREAMING 7/10	1,799.00
82820	07/01/2010	KEMPER INVESTORS LIFE	LIFE AND AD&D BENEFIT 7/10	1,732.68
82821	07/01/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	75.00
82822	07/01/2010	NEOCOMP SYSTEMS INC	NETWORK SUPPORT SVC. 7/10	5,750.00
82823	07/01/2010	PERFORMANCE NURSERY	MORRISON PARK PLANTS	60.62
82824	07/01/2010	DARLENE PIKE	SETTLEMENT PMT	40.00
82825	07/01/2010	QUICKSCORES.COM	SCOREKEEPING SOFTBALL	54.00
82827	07/01/2010	RICHARDS, WATSON & GERSHON	GENERAL LEGALS SVCS. 5/10	69,661.66
82828	07/01/2010	RICOH AMERICAS CORP	POSTAGE METER RENTAL 7/10-6/11	3,612.36
82829	07/01/2010	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	1,814.40
82830	07/01/2010	MIKE SCHENCK	REF FEES	30.00
82831	07/01/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	232.00
82832	07/01/2010	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	3,090.00
82833	07/01/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 7/10	1,725.95
82834	07/01/2010	TERRY DIPPLE LLC	COG 6/10	6,256.25
82835	07/01/2010	THE STANDARD	ST/LT DISABILITY 7/10	2,835.32
82836	07/01/2010	TRAFFIC DEVELOPMENT SERVICES,	BATTERY INSTALL	25,846.20
82837	07/01/2010	VALLEY SCENE MAGAZINE	ADVERTISEMENTS	600.00
82838	07/01/2010	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH BENEFIT 7/10	3,432.57
82839	07/01/2010	VISION SERVICE PLAN	VISION PREMIUM 7/10	1,760.12
82840	07/01/2010	WAITE BROS PLUMBING	PLUMBING REPAIRS IN PARKS	735.75
82841	07/01/2010	MARSHA WEBSTER	ACTIVITY REFUND RECREATION	20.00
82842	07/01/2010	WELLS FARGO INSURANCE SERVICES	BENEFIT	600.00
82843	07/01/2010	ZEE MEDICAL	FIRST AID SUPPLIES	64.42

Chks	41		Total:	915,638.90
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60	06/24/2010	PERS	RETIREMENT 6/4-6/18	8,058.09
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Wires	1		Total:	8,058.09
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Grand Total:	923,696.99
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Demand Register No. 631

PASSED, APPROVED, AND ADOPTED this 14th day of July 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