

REPORT TO CITY COUNCIL

DATE: NOVEMBER 10, 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. 637

Demand Warrant No. 637 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. 637.

NOVEMBER 10, 2010

DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY 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. 637 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #637

City of Agoura Hills

83659	10/21/2010	A RENTAL CONNECTION	RAD RENTALS	12,473.80
83660	10/21/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	507.64
83661	10/21/2010	ACORN	LEGAL AD AH-0462	168.00
83662	10/21/2010	AGOURA EQUIPMENT RENTALS	EQUIPMENT RENTAL	30.00
83663	10/21/2010	AMERINATIONAL COMMUNITY SERV	REHAB LOAN - BENCO	10,130.00
83664	10/21/2010	AT & T CALNET	WHITE PAGES	19.86
83665	10/21/2010	AT&T	FIRE ALARM	34.43
83666	10/21/2010	BKM OFFICE ENVIRONMENT	OFFICE DESK PARTS	208.22
83667	10/21/2010	CHRIS BLAHOSKY	REYES ADOBE PARK BENCH REPAIR	715.00
83668	10/21/2010	PATTON BOGGS	LEGAL SVCS. 9/10	9,181.86
83669	10/21/2010	GRETA BONILLA	ACTIVITY REFUND - RECREATION	112.00
83670	10/21/2010	CALIFORNIA HIGHWAY ADOPTION C	LITTER SERVICE	3,270.50
83671	10/21/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 9/10	6,455.03
83672	10/21/2010	E.G. BRENNAN & CO. INC.	DATE STAMP MAINTENANCE	191.76
83673	10/21/2010	FIREMASTER	EXTINGUISHER MAINTENANCE	450.90
83674	10/21/2010	GRANICUS, INC.	WEB STREAMING	1,799.00
83675	10/21/2010	HOLIDAY SIGNS	HOLIDAY SIGNS	32.15
83676	10/21/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC & BACKUP CONNECTION	1,684.88
83677	10/21/2010	YEU SOOK KIM	ACTIVITY REFUND - RECREATION	35.00
83678	10/21/2010	DAN KUPERBERG	REIMBURSEMENT - SD CONF	7.49
83679	10/21/2010	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINTENANCE	11,602.34
83680	10/21/2010	LA COUNTY TAX COLLECTOR	PROPERTY TAX - COMMUNITY CTR	847.88
83681	10/21/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,841.40
83682	10/21/2010	LAS VIRGENES SCHOOL DISTRICT	PERMIT & FEES	672.00
83683	10/21/2010	RUSS LEARY	ACTIVITY REFUND - RECREATION	116.00
83684	10/21/2010	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING ID 9/10	305.47
83685	10/21/2010	MISSION VALLEY SANITATION	RESTROOM RENTALS	905.00
83686	10/21/2010	MUSIC FOR THE HEART FOUNDATION	RENTAL REFUND	230.00
83687	10/21/2010	NEOCOMP SYSTEMS INC	NETWORK MAINT. & SERVER RELOCATIO	10,750.00
83688	10/21/2010	PACIFIC COAST CIVIL, INC.	AGOURA HIGH SITE	4,900.00
83689	10/21/2010	HEIDI PEEL	MEN'S BASKETBALL LEAGUE	235.50
83690	10/21/2010	PHILLIPS 66-CONOCO-76	VOP FUEL	151.33
83691	10/21/2010	PITNEY BOWES	POSTAGE METER RENTAL	981.00
83692	10/21/2010	PMC	UNDERGROUNDING	2,500.00
83693	10/21/2010	R P BARRICADE	BARRICADES - RAD RACE	3,656.72
83694	10/21/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	445.39
83695	10/21/2010	RINCON CONSULTANTS	HILTON	15,467.59
83696	10/21/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83697	10/21/2010	SIERRA INSTALLATIONS	CHANGE OUT CITY BANNERS	2,730.00
83698	10/21/2010	SOUTHERN CA EDISON	ELECTRICITY	15,767.73
83699	10/21/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 11/10	1,725.95
83700	10/21/2010	STV INCORPORATED	CONSTRUCTION ENGINEERING	22,429.29
83701	10/21/2010	CYNDI TAKAYAMA	ACTIVITY REFUND - RECREATION	10.00
83710	10/21/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	15,271.73
83711	10/21/2010	WAITE BROS PLUMBING	SUMAC PARK PLUMBING SERVICE	110.00
83712	10/21/2010	WILLDAN ENGINEERING	STORMWATER & ENGINEERING SVCS.	1,755.00
83713	10/28/2010	AFLAC	EMPLOYEE BENEFIT	838.60
83714	10/28/2010	AGOURA VALLEY WOMEN'S CLUB	REYES ADOBE DAYS BREAKFAST	30.00
83715	10/28/2010	VIDA AZIZI	ACTIVITY REFUND - RECREATION	45.00
83718	10/28/2010	AZTECA LANDSCAPE	CITYWIDE LANDSCAPE MAINTENANCE	38,809.01
83719	10/28/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTIN SVCS.	745.62
83720	10/28/2010	CLEAN STREET	REYES ADOBE PARADE ST CLEANING	487.50
83721	10/28/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS REMOVED	60.00

83722	10/28/2010	LORRAINE CRAWFORD	ACTIVITY REFUND - RECREATION	10.00
83723	10/28/2010	FEDEX	SHIPPING CHARGES	26.54
83724	10/28/2010	FIREMASTER	EXTINGUISHER MAINT.	65.00
83725	10/28/2010	FIRST TRANSIT, INC.	TRANSIT SVCS. 9/10	31,321.95
83726	10/28/2010	JENNIFER FLANNERY	ACTIVITY REFUND - RECREATION	35.00
83727	10/28/2010	ARMANDO GOMEZ	CLEAN OUT DRAIN PIPE	120.00
83728	10/28/2010	INTERNET SPECIALTIES WEST	WEB HOSTING	812.50
83729	10/28/2010	JOHN DEERE LANDSCAPES	SPRINKLER BLOCK	3,730.40
83730	10/28/2010	KEMPER INVESTORS LIFE	LIFE & AD&D 11/10	1,863.47
83731	10/28/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	29,344.60
83732	10/28/2010	ANTONIA LUDWIG	ACTIVITY REFUND - RECREATION	200.00
83733	10/28/2010	MDG ASSOCIATES	SINGLE FAM HOUSING PROG	1,400.00
83734	10/28/2010	LUBA NEYMIT	ACTIVITY REFUND - RECREATION	75.00
83735	10/28/2010	PACIFIC COAST CIVIL, INC.	GATEWAY & HIGH SCHOOL SITES	150.13
83736	10/28/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
83737	10/28/2010	RANDEE PALLER	REIMBURSEMENT RAD SUPPLIES	288.80
83738	10/28/2010	PARSONS	CONSTRUCTION MGMT	45,230.66
83739	10/28/2010	PMC	TIF & PARKING FEE STUDY	3,315.00
83740	10/28/2010	JUDY POPOVICH	ACTIVITY REFUND - RECREATION	75.00
83741	10/28/2010	JODI REGAN	REIMBURSEMENT FOR RAD SUPPLIES	44.50
83742	10/28/2010	RICOH AMERICAS CORPORATION	CARTRIDGE COPIER	12.62
83743	10/28/2010	KENNETH SCOTT	REF FEES	30.00
83744	10/28/2010	LISA SHEERAN	CPR & FIRST AID	210.00
83745	10/28/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83746	10/28/2010	STAPLES ADVANTAGE	OFFICE SUPLIES	38.78
83747	10/28/2010	THE STANDARD	ST/LT DISABILITY	2,838.99
83748	10/28/2010	SUSAN TREWORGY	MUSIC REIMBURSEMENT	277.95
83749	10/28/2010	VANTAGE POINT TRANSFER AGENT	RETIRES HEALTH	2,941.25
83750	10/28/2010	VISION SERVICE PLAN	VISION BENEFIT 11/10	1,738.94
83751	10/28/2010	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	2,310.00
83752	10/28/2010	WEST COAST BUSINESS PRODUCTS	PAPER - PLOTTER	248.68

Chks	84		Total:	334,109.33
82	10/26/2010	PERS	RETIREMENT 10/8-10/22	7,957.80
Wires	1		Total:	7,957.80
			Grand Total:	342,067.13

Demand Register No. 637

PASSED, APPROVED, AND ADOPTED this 10th day of November 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