

REPORT TO CITY COUNCIL

DATE: NOVEMBER 30, 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. 638

Demand Warrant No. 638 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. 638.

NOVEMBER 30, 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. 638 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #638

City of Agoura Hills

83753	11/04/2010	ACORN	LEGAL AD AH-0463	108.00
83754	11/04/2010	AGOURA HILLS HIGH SCHOOL	EVERY 15 MINUTES	6,500.00
83755	11/04/2010	ASSOCIATED HISTORICAL SOCIETIE	MEMBERSHIP - REYES ADOBE	20.00
83756	11/04/2010	AT & T CALNET	TELEPHONE	1,368.54
83757	11/04/2010	AZTECA LANDSCAPE	INST. CONCRETE DONUTS & PLANTING	1,388.00
83758	11/04/2010	ILENE S BERKE	YOGA INSTRUCTION	189.70
83759	11/04/2010	STEPHEN BIGILEN	VIDEOTAPE MTGS 10/10	1,900.00
83760	11/04/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS. 10/8-10/21	636.50
83761	11/04/2010	CINTAS CORP	SANITIZE RESTROOMS	202.25
83762	11/04/2010	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	7,173.60
83763	11/04/2010	CMTA	DUES	155.00
83764	11/04/2010	COACH USA	SENIOR EXCURSION 10/14	1,159.69
83765	11/04/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN REMOVAL	30.00
83766	11/04/2010	MARK ENGLANDER	LIVE SCAN ROLLING	10.00
83767	11/04/2010	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 10/10	200.00
83768	11/04/2010	FEDEX	SHIPPING CHGS	60.53
83769	11/04/2010	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,718.81
83770	11/04/2010	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
83771	11/04/2010	JAS PACIFIC CONSULTING SERVICE	INSPECTION & PLAN CHECK SVCS.	3,435.05
83772	11/04/2010	JOHN DEERE LANDSCAPES	SHOVEL	18.82
83773	11/04/2010	KIMLEY HORN & ASSOC.	AGOURA ROAD WIDENING ENG SVCS.	46,837.00
83774	11/04/2010	LA COUNTY ASSESSORS	MAPS	8.00
83775	11/04/2010	MATTHEW LANE	GOLF INSTRUCTION	336.00
83776	11/04/2010	SANDRA MEINSMA	ACTIVITY REFUND - RECREATION	21.00
83777	11/04/2010	ANN MONAHAN	YOGA INSTRUCTION	567.00
83778	11/04/2010	MUNISERVICES LLC	SALES TAX REPORTING 2ND QTR	1,250.00
83779	11/04/2010	PACIFIC COAST CIVIL, INC.	GATEWAY SITES	5,550.00
83780	11/04/2010	POWELL CONSTRUCTORS	REYES ADOBE CONSTRUCTION	78,301.25
83781	11/04/2010	RICHARDS, WATSON & GERSHON	LEGAL 9/10	67,226.25
83782	11/04/2010	RIGGS & RIGGS, INC.	TEMPLE BETH HAVERIM SITE	687.50
83783	11/04/2010	KATHRYN LYNN SALINE	FITNESS INSTRUCTION	24.00
83784	11/04/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	100.00
83785	11/04/2010	JANET SNYDER	FITNESS INSTRUCTION	364.00
83786	11/04/2010	STAPLES ADVANTAGE	SUPPLIES & PRINTER CARTRIDGES	313.87
83787	11/04/2010	STM CONSULTING	TRI-CITY AGREEMENT	4,500.00
83788	11/04/2010	SWANK MOTION PICTURES, INC.	CASPER FILM	296.00
83789	11/04/2010	TERRY DIPPLE LLC	COG 10/10	6,578.75
83790	11/04/2010	TRAVELTECH ENTERPRISES	EXCURSION 10/28	2,790.00
83791	11/04/2010	TREBLEMAKERS	MUSIC INSTRUCTION	100.80
83792	11/04/2010	TROPICAL CREATIONS INC.	LANDSCAPE MGMT - REYES ADOBE	408.50
83793	11/04/2010	UNIVERSAL MAIL DELIVERY	STANDARD MAIL SVC. 10/10	154.61
83794	11/04/2010	JUDI UTHUS	CULTURAL ARTS INITIATIVE	200.00
83795	11/04/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	830.00
83796	11/04/2010	WEST COAST ARBORISTS, INC	TREE MAINT	3,227.00
83797	11/11/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	528.35
83798	11/11/2010	ACORN	LEGAL ADS	825.00
83799	11/11/2010	ADVANCED DATA PROTECTION SVCS.	TAPE STORAGE OFF SITE	178.00
83800	11/11/2010	AFLAC	SERVICE FEE	60.00
83802	11/11/2010	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	701.72
83803	11/11/2010	CALABASAS PRINTING	COUNCIL MEETING INVITATIONS	130.60
83804	11/11/2010	CALIFORNIA PARK & RECREATION S	MEMBERSHIP CASTILLO	160.00
83805	11/11/2010	CLEAN LAKES INC.	MALIBU CREEK	7,923.60
83806	11/11/2010	CLEAN STREET	STREET SWEEPING	7,180.42
83807	11/11/2010	CONEJO AWARDS	SERVICE AWARDS	176.72
83808	11/11/2010	KAREN COYLE	NIGHT AT THE ADOBE	610.00

83809	11/11/2010	MICHAEL DALY	REF FEES	60.00
83810	11/11/2010	DELTA CARE	DENTAL BENEFITS 11/10	82.56
83811	11/11/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 11/10	4,381.96
83812	11/11/2010	DURHAM SCHOOL SERVICE	CHARTER SVCS 8/31	18,567.77
83813	11/11/2010	DENNIS DUVAL	FIELD MAINTENANCE	1,800.00
83814	11/11/2010	ENERGOV SOLUTIONS	SUPPORT & MAINTENANCE	3,043.00
83815	11/11/2010	FEDEX	SHIPPING CHGS	26.89
83816	11/11/2010	GEODYNAMICS	GEOTECHNICAL SVCS.	1,196.25
83817	11/11/2010	JOAN GILMORE	FALSE ALARM PROGRAM 10/10	200.00
83818	11/11/2010	ANGELIQUE GOITIA-DAUGHERTY	THEATER INSTRUCTION	126.00
83819	11/11/2010	HDL SOFTWARE LLC	BUSINESS LIC. MAINT FEES	2,843.31
83820	11/11/2010	DAVID A. JONES	FPPC QTRLY REPORT FILING	50.00
83821	11/11/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	38,314.57
83822	11/11/2010	DORIE KRACKER	TYPING INSTRUCTION	174.30
83823	11/11/2010	KTGY GROUP INC.	GATEWAY CHURCH	17,238.37
83824	11/11/2010	LA COUNTY DEPT OF PUBLIC WORKS	10/11 STORMWATER CAMPAIGN	2,911.00
83825	11/11/2010	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINTENANCE	15,532.61
83826	11/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	414.41
83827	11/11/2010	LEAGUE OF CA CITIES	DUES	1,095.00
83828	11/11/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 10/10	302,745.94
83829	11/11/2010	ALAN J. MULDER	KANAN RD. LANDSCAPE SVCS.	560.00
83830	11/11/2010	MUNISERVICES LLC	SALES & USE TAX	2,602.22
83831	11/11/2010	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT R. ADOBE	82,133.08
83832	11/11/2010	PETTY CASH	REPLENISH PETTY CASH	40.47
83833	11/11/2010	POWELL CONSTRUCTORS	CONSTRUCTION R. ADOBE	582,520.20
83834	11/11/2010	QUANTUM OZONE INC.	APPUTENANCES IN LINDERO CRK	7,269.00
83835	11/11/2010	RECYCLINGBIN.COM	GROCERY BAG RECYCLING	106.90
83836	11/11/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
83837	11/11/2010	RMS DIRECT INC.	CONCERT & JAZZ BAND FLYERS	658.50
83838	11/11/2010	SHARP SEATING COMPANY	ROSE PARADE TICKETS	4,110.00
83839	11/11/2010	LISA SHEERAN	CPR & FIRST AID	42.00
83840	11/11/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	270.00
83841	11/11/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,304.00
83842	11/11/2010	SOLO GRAPHICS	REYES ADOBE DAYS ACTIVITY SIGN	321.57
83843	11/11/2010	SOUTHERN CA EDISON	ELECTRICAL	209.34
83844	11/11/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 12/10	1,725.95
83845	11/11/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	126.99
83846	11/11/2010	STATE WATER RESOURCES CONTROL	REYES ADOBE WIDENING	346.00
83847	11/11/2010	SUNRISE OFFICE SUPPLIES, INC.	TONER CARTRIDGES	161.92
83848	11/11/2010	TENNIS SERVICES LTD.	TENNIS INSTRUCTION	300.00
83849	11/11/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
83850	11/11/2010	TWINING LABORATORIES	PAVEMENT PROJECT	4,476.12
83851	11/11/2010	JUDI UTHUS	RAD MARKETING	1,000.00
83852	11/11/2010	BRYAN WILSON	REF FEES	60.00
83853	11/18/2010	ACORN	DISPLAY AD - COMMUNITY SHRED	399.00
83854	11/18/2010	ACORN	LEGAL ADS	216.00
83855	11/18/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
83856	11/18/2010	ALLAN D. KOTIN & ASSOCIATES	CONSULTING SVCS. SELF STORAGE	2,275.24
83857	11/18/2010	NADI AMERI	ACTIVITY REFUND - RECREATION	50.00
83858	11/18/2010	AT & T CALNET	CENTRAL SPRINKLER PROG.	15.75
83859	11/18/2010	AT&T MOBILITY	CELL PHONES	256.17
83860	11/18/2010	AZTECA LANDSCAPE	LANDSCAPE MAINT 10/10	27,882.00
83861	11/18/2010	BARRYCAKES	CITY COUNCIL REORG.	310.00
83862	11/18/2010	BEVERLY HILLS CARPET CLEANERS	CARPET & UPHOLSTERY CLEANING	2,905.00
83863	11/18/2010	PATTON BOGGS	LEGAL SERVICES	9,251.17
83864	11/18/2010	CDW GOVERNMENT	PROJECT 2010 SOFTWARE	1,102.17
83865	11/18/2010	CINTAS CORP	BATHROOM SANITIZING - REC CTR	117.56
83866	11/18/2010	KENT COLBY	LUNCH FOR SENIORS	609.00
83867	11/18/2010	CONEJO AWARDS	PLAQUE	77.40

Demand Register No. 638

PASSED, APPROVED, AND ADOPTED this 30th 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