

**REPORT TO CITY COUNCIL**

**DATE: DECEMBER 8, 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. 639**

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Demand Warrant No. 639 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. 639.

**DECEMBER 8, 2010**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY 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. 639 is a full, true, and correct statement.

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Greg Ramirez, City Manager

# Check Register Report

Demand Register #639

City of Agoura Hills

83926	11/24/2010	ALLAN D. KOTIN & ASSOCIATES	TRAFFIC CIRCLE IMPACT	6,412.85
83927	11/24/2010	AT&T	FIRE ALARM	34.43
83929	11/24/2010	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	1,934.39
83930	11/24/2010	CALABASAS PRINTING	ENVELOPES, BUY LOCAL INFO	1,610.60
83931	11/24/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	5,101.13
83932	11/24/2010	COMPUWAVE	DIGITIZING & SCANNING SVCS	1,050.40
83933	11/24/2010	CONEJO AWARDS	ENGRAVING	17.32
83934	11/24/2010	FEDEX	HILTON SHIPPING PLANS TO RRM DES.	28.32
83935	11/24/2010	GOVCONNECTION INC	HP PRINTERS & MAINT AGREEMENTS	884.18
83936	11/24/2010	GRANICUS, INC.	WEB STREAMING	1,799.00
83937	11/24/2010	ICC VENTURA CHAPTER	PLUMBING & MECH CODE TRAINING	40.00
83938	11/24/2010	INTERNET SPECIALTIES WEST	WEB HOSTING	812.50
83939	11/24/2010	JAS PACIFIC CONSULTING SERVICE	PLAN CHECK	3,640.00
83940	11/24/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 10/2-10/3	4,817.31
83941	11/24/2010	MDG ASSOCIATES	SINGLE FAM HOUSING	525.00
83942	11/24/2010	NEOCOMP SYSTEMS INC	WEBMAIL LICENSE	324.00
83943	11/24/2010	PACIFIC COAST CIVIL, INC.	GATEWAY 2 - PRELIM PLANS & MAPPING	5,000.00
83944	11/24/2010	PHILLIP SAMPSON	SIGN INSTALLATION & REPAIR	4,155.00
83945	11/24/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
83946	11/24/2010	SIGNATURE SIGNS	MEDIAN SIGNS	1,296.58
83947	11/24/2010	SOUTHERN CA EDISON	ELECTRICITY	24.02
83948	11/24/2010	STAPLES ADVANTAGE	TONER, LEGAL PADS & OFFICE SUPPLIES	450.29
83949	11/24/2010	STATE WATER RESOURCES CONTROL	ANNUAL PERMIT	1,226.00
83950	11/24/2010	TOP DOG TENNIS	TENNIS INSTRUCTION	783.30
83951	11/24/2010	VAVRINEK, TRINE, DAY & CO. LLP	ANNUAL AUDIT	3,500.00
83952	11/24/2010	WILLDAN ENGINEERING	STORMWATER & ENG SVCS.	1,353.75
<b>Chks</b>	<b>26</b>		<b>Total:</b>	<b>46,955.37</b>
87	11/22/2010	PERS	RETIREMENT 11/5-11/19/10	7,767.08
<b>Wires</b>	<b>1</b>		<b>Total:</b>	<b>7,767.08</b>
			<b>Grand Total:</b>	<b>54,722.45</b>

**Demand Register No. 639**

**PASSED, APPROVED, AND ADOPTED** this 8th day of December 2010, by the following vote to wit:

AYES: (0)  
NOES: (0)  
ABSTAIN: (0)  
ABSENT: (0)

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Harry Schwarz, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk