

REPORT TO CITY COUNCIL

DATE: JANUARY 12, 2011

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 640

Demand Warrant No. 640 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. 640.

JANUARY 12, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #640

City of Agoura Hills

83997	12/06/2010	UNITED STATES POSTAL SERVICE	BULK MAIL - BROCHURE	2,150.00
83998	12/07/2010	UNITED STATES POSTAL SERVICE	BULK MAIL NEWSLETTER	7,000.00
83999	12/16/2010	ACCESS INFORMATION MGMT	RECORD STORAGE	546.10
84000	12/16/2010	ACORN	DISPLAY AD AND LEGAL ADS	596.00
84001	12/16/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 11/10	236.00
84002	12/16/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
84003	12/16/2010	AIG LIFE INSURANCE	SENIOR INSURANCE	600.00
84004	12/16/2010	ALLIED PLUMBING-MECHANICAL	BUILDING PLUMBING INSP.	240.00
84005	12/16/2010	AMERICAN RED CROSS	CPR/AED TRAINING	1,350.00
84006	12/16/2010	ASCAP	MUSIC LICENSE	305.00
84007	12/16/2010	AT & T CALNET	CENTRAL SPRINKLER	15.79
84008	12/16/2010	AT&T TELECONFERENCE SVCS	TELECONFERENCING	7.80
84009	12/16/2010	AT&T1	WHITE PAGES	3.88
84010	12/16/2010	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	28,352.00
84011	12/16/2010	STEPHEN BIGILEN	VIDEOTAPE MTGS 11/4-11/30	2,000.00
84012	12/16/2010	CHRIS BLAHOSKY	DEFIBULATOR CASE REC CTR	110.00
84013	12/16/2010	CALABASAS PRINTING	BUSINESS CARDS & PRINTING	1,199.73
84014	12/16/2010	CALCHAMBER	POSTERS	96.64
84015	12/16/2010	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	4,236.50
84016	12/16/2010	CHICAGO TITLE COMPANY	AGOURA HIGH SCHOOL	365.00
84017	12/16/2010	CINTAS CORP	SANITIZE RESTROOMS	378.59
84018	12/16/2010	CLEAN LAKES INC.	MALIBU CREEK	9,998.25
84019	12/16/2010	CINDY COLLINS	RENTAL REFUND - RECREATION	198.00
84020	12/16/2010	CONEJO AWARDS	NAME BADGES & AWARD	53.26
84021	12/16/2010	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	30.00
84022	12/16/2010	COTTON, SHIRES & ASSOCIATES	GATEWAY & SCHOOL SITE	32,763.45
84023	12/16/2010	LAURA COX	KARATE INSTRUCTION	1,535.45
84024	12/16/2010	CPSRPTC	D. CONLIN-MEMBERSHIP	85.00
84025	12/16/2010	CYBERCOPY	CHESEBRO BRIDGE PLANS	520.47
84026	12/16/2010	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 11/10	1,662.43
84027	12/16/2010	DELTA CARE	DENTAL BENEFITS 12/10	123.84
84028	12/16/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 12/10	4,381.96
84029	12/16/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING	15.00
84030	12/16/2010	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	9,793.65
84031	12/16/2010	DIRECT TV	TV RECEPTION	106.98
84032	12/16/2010	ECS IMAGING INC.	ANNUAL SUPPORT	5,696.03
84033	12/16/2010	MARK ENGLANDER	LIVE SCAN ROLL	10.00
84034	12/16/2010	ENTERTAINMENT PRINT SERVICES	WINTER MAILER	4,790.00
84035	12/16/2010	FAR EAST WHOLESALE FLORIST	PLANT SVC. 11/10	200.00
84036	12/16/2010	FEDEX	SHIPPING CHARGES	116.75
84037	12/16/2010	GEODYNAMICS	AFFORDABLE HOUSING	145.00
84038	12/16/2010	JOAN GILMORE	FALSE ARLAM PROGRAM 11/10	200.00
84039	12/16/2010	GOVCONNECTION INC	HP PRINTER	339.93
84040	12/16/2010	HEIDI HOLT-PEEL	BASKETBALL LEAGUE	210.00
84041	12/16/2010	KIMLEY HORN & ASSOC.	PALO COMADO & ON SITE ENGINEERING	126,439.13
84042	12/16/2010	KTGY GROUP INC.	GATEWAY CHURCH SITE PLAN CONFIG.	13,838.37
84043	12/16/2010	FRED KUNKE	WITHDRAWAL OF MODIFICATION APP	1,229.00
84044	12/16/2010	MATTHEW LANE	GOLF INSTRUCTION	252.00
84045	12/16/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	238.07
84046	12/16/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 11/10	302,745.94
84047	12/16/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
84048	12/16/2010	ALAN J. MULDER	MCDONALD PLANTER MAINTENANCE	625.00
84049	12/16/2010	PACIFIC COAST CIVIL, INC.	AGOURA HIGH SCHOOL SITE	8,356.03
84050	12/16/2010	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT-REYES ADOBE	72,240.27
84051	12/16/2010	PMC	TIF & PARKING FEE STUDY	2,700.00

84052	12/16/2010	PQL	LIGHTING	209.61
84053	12/16/2010	QUANTUM OZONE INC.	BACTERIA TESTING	7,269.00
84054	12/16/2010	QUILL CORPORATION	W-2'S & 1099 FORMS	168.95
84055	12/16/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	144.62
84058	12/16/2010	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	68,700.32
84059	12/16/2010	ROSENOW SPEVACEK GROUP, INC	RDA SERVICES - HOUSING	5,135.00
84060	12/16/2010	RRM DESIGN GROUP	HILTON PROJECT	560.00
84061	12/16/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	270.00
84062	12/16/2010	SO CA GAS CO	UTILITY	851.48
84063	12/16/2010	MARGARET J. STAFFORD	SOFTBALL SHIRTS	175.60
84064	12/16/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	123.31
84065	12/16/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	423.21
84066	12/16/2010	TENNIS SERVICES LTD.	TENNIS	300.00
84067	12/16/2010	TERRY DIPPLE LLC	COG 11/10	6,578.75
84068	12/16/2010	THE LASER COPIER COMPANY	PLOTTER COPIER REPAIR	189.75
84069	12/16/2010	TRAVELTECH ENTERPRISES	SENIOR EXCURSION	157.00
84070	12/16/2010	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	408.50
84071	12/16/2010	TWINING LABORATORIES	PAVEMENT PROGRAM	5,559.00
84072	12/16/2010	ULTRA KLEEN	REC CTR FLOOR MAINT	654.00
84073	12/16/2010	UNDERGROUND SERVICE ALERT	28 DIG ALERTS	88.50
84074	12/16/2010	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY 11/10	155.31
84075	12/16/2010	URBAN FUTURES	CONSULTING SVCS PROPERTY EXCHG	1,350.00
84095	12/16/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	12,205.46
84096	12/16/2010	VENTURA COUNTY STAR	NOTICE FOR BIDS	338.40
84097	12/16/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	830.00
84098	12/16/2010	WAITE BROS PLUMBING	CHUMASH PK & REC CTR PLUMBING REP.	291.62
84099	12/16/2010	WEST COAST BUSINESS PRODUCTS	DRY INK FOR PLOTTER	244.59
84100	12/16/2010	WILLDAN ENGINEERING	ON CALL GIS	130.82
84101	12/29/2010	ACORN	LEGAL & DISPLAY ADS	720.00
84102	12/29/2010	AFLAC	BENEFITS 12/10	567.74
84103	12/29/2010	ALLAN D. KOTIN & ASSOCIATES	TRAFFIC CIRCLE IMPACT	6,541.60
84104	12/29/2010	AMERICAN EXPRESS	CREDIT CARD CHARGES	322.51
84105	12/29/2010	AT&T	FIRE ALARM SYSTEM	34.43
84106	12/29/2010	AT&T MOBILITY	CELL PHONES	341.43
84108	12/29/2010	BANK OF AMERICA	CREDIT CARD CHARGES	864.98
84109	12/29/2010	PATRICIA BEATTIE	ACTIVITY REFUND - RECREATION	15.00
84110	12/29/2010	DOUG BENNETT	BOND REFUND	1,000.00
84111	12/29/2010	ILENE S BERKE	FITNESS INSTRUCTION	72.00
84112	12/29/2010	STEPHEN BIGILEN	VIDEO TAPE MTGS 12/10	1,150.00
84113	12/29/2010	BARBARA BLEWETT	ACTIVITY REFUND - RECREATION	55.00
84114	12/29/2010	PATTON BOGGS	LEGAL SVCS.	9,184.16
84115	12/29/2010	CALABASAS PRINTING	SPECIFIC PLAN COPIES	457.51
84116	12/29/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	650.83
84117	12/29/2010	CALIFORNIA PARK & RECREATION S	BRINK MEMBERSHIP	155.00
84118	12/29/2010	CLEAN STREET	STREET SWEEPING	7,180.42
84119	12/29/2010	LORRAINE CRAWFORD	ACTIVITY REFUND - RECREATION	10.00
84120	12/29/2010	CSB	LUNCHEON SHOW	250.00
84121	12/29/2010	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
84122	12/29/2010	DENNIS DUVALL	FIELD MAINT 11/10	1,980.00
84123	12/29/2010	FEDEX	SHIPPING CHGS	66.73
84124	12/29/2010	FENCE FACTORY	FENCE RENTAL	602.00
84125	12/29/2010	FIRST TRANSIT, INC.	TRANSIT SERVICES	30,696.08
84126	12/29/2010	KEITH GADBURY	REF FEES	30.00
84127	12/29/2010	GREATER CONEJO VALLEY COMM	PERF OF CITY CONTRACT SVCS.	20,000.00
84128	12/29/2010	INTERNET SPECIALTIES WEST	WEB HOSTING	812.50
84129	12/29/2010	JOHN DEERE LANDSCAPES	MEDIAN NOZZLES	38.91
84130	12/29/2010	SUSAN KIELSMEIR	ACTIVITY REFUND - RECREATION	10.00
84131	12/29/2010	KIMLEY HORN & ASSOC.	TRAFFIC ENGINEERING SVCS.	21,506.45
84132	12/29/2010	LAS VIRGENES MUNICIPAL WATER	WATER SVC. 29900 LADYFACE	34.40

84133	12/29/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 11/23/10	15.67
84134	12/29/2010	MCKENNA ET AL.	CULTURAL RESOURCES INVEST	2,667.50
84135	12/29/2010	NEOCOMP SYSTEMS INC	LICENSING & COMPUTER UPGRADES	6,398.42
84136	12/29/2010	PACIFIC COAST CIVIL, INC.	AGOURA HILLS HIGH SCHOOL SITE	5,000.00
84137	12/29/2010	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
84138	12/29/2010	PBS&J	AH ZONING GIS	625.00
84139	12/29/2010	VOID		0.00
84140	12/29/2010	PHILLIPS 66-CONOCO-76	FUEL VOP	172.12
84141	12/29/2010	PMC	UNDERGROUNDING IN LIEU FEE	2,500.00
84142	12/29/2010	PMF PRODUCTIONS, INC.	CONSULTING SVCS.	450.00
84143	12/29/2010	CYNTHIA POLICH	MILEAGE	69.50
84144	12/29/2010	RICHARDS, WATSON & GERSHON	HILLEL LEGAL SVCS. 10/10	46,584.45
84145	12/29/2010	KIMBERLY RODRIGUES	ACTIVITY REFUND - RECREATION	20.00
84146	12/29/2010	RRM DESIGN GROUP	AGOURA VILLAGE REVIEW	2,040.00
84147	12/29/2010	KENNETH SCOTT	REF FEES	30.00
84148	12/29/2010	JUDY SHRUM	ACTIVITY REFUND - RECREATION	50.00
84149	12/29/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	135.00
84150	12/29/2010	JANET SNYDER	FITNESS INSTRUCTION	148.00
84151	12/29/2010	SOLID WASTE SOLUTIONS, INC.	RECYCLE PROGRAM	3,942.50
84152	12/29/2010	ST. PAUL'S LUTHERAN CHURCH	DEC 2010 ADJUSTMENT	1,800.91
84153	12/29/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
84154	12/29/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,312.17
84155	12/29/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	170.10
84156	12/29/2010	THE STANDARD	ST/LT DISABILITY	2,927.05
84157	12/29/2010	TOURS OF THE TOWN	VICTORIAN HOLIDAY TOUR	1,600.00
84159	12/29/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	1,437.46
84160	12/29/2010	JUDI UTHUS	PUBLIC RELATIONS SUPPORT	150.00
84161	12/29/2010	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 2/11	3,033.07
84162	12/29/2010	VAVRINEK, TRINE, DAY & CO. LLP	CAFR - AUDITING SVCS. - ST CONT. RPT	7,193.00
84163	12/29/2010	JAMES WYMAN	ELEVATOR SHAFT PAINTING	865.00
84164	12/29/2010	ZEE MEDICAL	FIRST AID SUPPLIES	76.60

Chks 83

90 12/07/2010 PERS
91 PERS R PERS

Wires 1

Total: 962,634.29

RETIREMENT 11/12-12/3 7,972.32
RETIREMENT 12/3-12/17 7,981.65

Total: 15,953.97

Grand Total: 978,588.26

Demand Register No. 640

PASSED, APPROVED, AND ADOPTED this 12th day of January 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk