

REPORT TO CITY COUNCIL

DATE: JANUARY 26, 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. 641

Demand Warrant No. 641 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. 641.

JANUARY 26, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY 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. 641 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #641

City of Agoura Hills

84165	01/06/2011	CITY OF AGOURA HILLS	HEALTH CARE FLEX SPENDING ACCT.	22,770.00
84166	01/06/2011	VOID		0.00
86167	01/06/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/11 & CPI INCREASE	2,250.72
84168	01/06/2011	ACORN	LEGAL AD AH-0471	234.00
84169	01/06/2011	AGOURA HILLS CALABASAS CC	GYM RENTAL 8/10-12/10	3,822.00
84170	01/06/2011	AMERICAN EXPRESS	FINANCE CHG	29.00
84171	01/06/2011	ANIMAL & INSECT PEST MGMT. INC	PEST CONTROL	100.00
84172	01/06/2011	AT & T CALNET	SECURITY ALARM	1,301.78
84173	01/06/2011	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	31,067.85
84174	01/06/2011	CALIFORNIA CITY MGMT. FOUNDATI	FOUNDATION CONF.	180.00
84175	01/06/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	5,576.36
84176	01/06/2011	COACH USA	AH - RIVERSIDE 12/14	1,049.69
84177	01/06/2011	COMPUWAVE	DIGITIZING SVCS.	274.30
84178	01/06/2011	FAR EAST WHOLESALE FLORIST	PLANT SVCS.	200.00
84179	01/06/2011	FEDEX	SHIPPING CHGS	11.48
84180	01/06/2011	FIRST TRANSIT, INC.	SHUTTLE 7/10	2,205.10
84181	01/06/2011	GLOBAL CUSTOM SECURITY, INC.	ALARM MONITORING	382.50
84182	01/06/2011	ARMANDO GOMEZ	JANITORIAL 1/11	2,500.00
84183	01/06/2011	ICC VENTURA CHAPTER	CHAPTER BANQUET	150.00
84184	01/06/2011	JOHN DEERE LANDSCAPES	SEED FOR BALLFIELDS	1,580.40
84185	01/06/2011	KTGY GROUP INC.	GATEWAY SITE 2	7,477.89
84186	01/06/2011	LAS VIRGENES MUNICIPAL WATER	NEW METER PLAN CHECK & INSP	1,000.00
84187	01/06/2011	LAS VIRGENES MUNICIPAL WATER	WATER SYSTEM DESIGN RPT	5,000.00
84188	01/06/2011	LOS ANGELES TURF CLUB INC.	EXCURSION 4/13/11	665.00
84189	01/06/2011	MDG ASSOCIATES	HOUSING SET ASIDE	775.00
84190	01/06/2011	ANN MONAHAN	THEATER INSTRUCTION	432.60
84191	01/06/2011	NEOCOMP SYSTEMS INC	NETWORK UPGRADE - IS WEST	5,000.00
84192	01/06/2011	REPUBLIC ELEVATOR	ELEVATOR REPAIR & MAINT	528.96
84193	01/06/2011	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
84194	01/06/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPING CONSULTING SVCS.	2,358.75
84195	01/06/2011	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	1,890.00
84196	01/06/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,154.00
84197	01/06/2011	VOID		0.00
84198	01/06/2011	VOID		0.00
84199	01/06/2011	TERRY DIPPLE LLC	COG 12/10	6,578.75
84200	01/06/2011	TIME WARNER	CABLE	190.04
84201	01/06/2011	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	408.50
84202	01/06/2011	VISION SERVICE PLAN	VISION BENEFIT 1/11	1,841.58
84203	01/06/2011	WEST COAST AIR CONDITIONING	INSPECTION OF EQUIPMENT	1,634.82

Chks	36	Total:	115,621.07
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93	01/04/2011	PERS	RETIREMENT 12/17-12/31	7,988.32
94	01/03/2011	PERS	HEALTH BENEFITS 1/11 CC	6,014.87
95	01/03/2011	PERS	HEALTH BENEFITS 1/11	37,419.31

Wires	3	Total:	51,422.50
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Grand Total:	167,043.57
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Demand Register No. 641

PASSED, APPROVED, AND ADOPTED this 26th 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