

REPORT TO CITY COUNCIL

DATE: FEBRUARY 9, 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. 642

Demand Warrant No. 642 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. 642.

FEBRUARY 9, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #642

City of Agoura Hills

84204	01/13/2011	ACCESS INFORMATION MGMT	RECORDS STORAGE	462.89
84205	01/13/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
84206	01/13/2011	AGOURA LOCK TECHNOLOGIES	KEYS AND DEADBOLT RECREATION	49.06
84207	01/13/2011	ALL CITY MANAGEMENT	CROSSING GUARDS	20,088.31
84208	01/13/2011	ALLIED NATIONAL INC.	LIFE AND AD&D PREMIUM 1/11	1,816.26
84209	01/13/2011	AT&T1	WHITE PAGES	3.78
84210	01/13/2011	CHRIS BLAHOSKY	REPLACED DRAWER LOCKS	175.00
84211	01/13/2011	CALABASAS PRINTING	ENVELOPES	477.41
84212	01/13/2011	CALIFORNIA BUILDING STDS COMMI	SB1473	2.70
84213	01/13/2011	CINTAS CORP	SANITZIE RESTROOMS	205.25
84214	01/13/2011	CITY OF MONROVIA	LASQP COST SHARING	2,132.36
84215	01/13/2011	CITY OF WESTLAKE VILLAGE	JOINT ANNUAL OVERLAY PROJECT	116,271.44
84216	01/13/2011	CLEAN LAKES INC.	MALIBU CREEK	8,448.60
84217	01/13/2011	CLEAN STREET	STREET SWEEPING	7,180.42
84218	01/13/2011	KAREN COYLE	SPRING NEWSLETTER	760.00
84219	01/13/2011	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	141.27
84220	01/13/2011	CYBERCOPY	2990 LADYFACE COPIES	43.90
84221	01/13/2011	DELTA CARE	DENTAL BENEFITS 1/11	123.84
84222	01/13/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 1/11	4,381.96
84223	01/13/2011	DEPARTMENT OF CONSERVATION	SMIP	819.33
84224	01/13/2011	DHA CONSULTING LLC	DISCLOSURES	1,015.00
84225	01/13/2011	DIRECT TV	TV RECEPTION	106.98
84226	01/13/2011	DURHAM SCHOOL SERVICE	CHARTER SVCS. 12/10	617.20
84227	01/13/2011	MARK ENGLANDER	SCAN ROLLING	50.00
84228	01/13/2011	FIRST TRANSIT, INC.	SHUTTLE SVC 12/10	32,883.11
84229	01/13/2011	FORBES	SUBSCRIPTION	10.00
84230	01/13/2011	GEODYNAMICS	GEOTECHNICAL AFF. HOUSING	2,682.50
84231	01/13/2011	JOAN GILMORE	FALSE ALARM REPORTS	200.00
84232	01/13/2011	GRANICUS, INC.	WEBSTREAMING 1/11	1,799.00
84233	01/13/2011	ICMA	ASSET BASED FEE	31.61
84234	01/13/2011	INTERNET SPECIALTIES WEST	MEGA BAND INTERNET	4,038.76
84235	01/13/2011	JUSTIN RUCKER KERNS	THREE CITY TOURISM STUDY TIER	3,000.00
84236	01/13/2011	KIMLEY HORN & ASSOC.	ENG SVCS.	7,165.56
84237	01/13/2011	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE & PUBLIC WORKS	4,227.41
84238	01/13/2011	LA COUNTY REGISTRAR-RECORDER	NOA/NOI FOUNTAIN PLACE VILLAS	75.00
84239	01/13/2011	MICHAEL LANG	WINTER MAGAZINE	2,750.00
84240	01/13/2011	DALE LARSON	ELECTRICAL WORK	105.88
84243	01/13/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	13,775.78
84244	01/13/2011	LEAGUE OF CA CITIES	MEMBERSHIP 2011	7,940.00
84245	01/13/2011	LITTLE LEARNERS	WINTER CLASS	708.05
84246	01/13/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 12/10	302,745.94
84247	01/13/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
84248	01/13/2011	MCLAREN AUTOMOTIVE	VOP REPAIR	26.10
84249	01/13/2011	MUIR-CHASE PLUMBING CO., INC.	BACKFLOW REPAIR	366.00
84250	01/13/2011	ALAN J. MULDER	LANDSCAPE MAINT	325.00
84251	01/13/2011	NEOCOMP SYSTEMS INC	NETWORK MGMT SVCS. 1/11	5,750.00
84252	01/13/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTIN MGMT	63,996.88
84253	01/13/2011	PHILLIPS 66-CONOCO-76	FUEL VOP	221.59
84254	01/13/2011	PITNEY BOWES	METER RENTAL	105.00
84255	01/13/2011	PMC	TIF & PARKING FEE STUDY	1,800.00
84256	01/13/2011	R P BARRICADE	BARRICADE ELECTION DAY	81.50
84257	01/13/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
84258	01/13/2011	RESOURCE CONSERVATION DISTRICT	COLLABORATION ON PIE GRANT	2,269.25
84259	01/13/2011	RINCON CONSULTANTS	MITIGATION FOR 101 PROJECT	913.75

84260	01/13/2011	KIMBERLY RODRIGUES	MONTEREY CONF. REIMBURSEMENT	257.40
84261	01/13/2011	KATHRYN LYNN SALINE	FITNESS INSTRUCTION	56.00
84262	01/13/2011	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	270.00
84263	01/13/2011	SO CA GAS CO	UTILITY - CITY HALL, LIBRARY	914.81
84264	01/13/2011	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY 11/10-1/11 CITYWIDE	19,261.03
84265	01/13/2011	STAPLES ADVANTAGE	ADJUSTMENT	45.60
84266	01/13/2011	TENNIS SERVICES LTD.	TENNIS INSTRUCTION	300.00
84267	01/13/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
84268	01/13/2011	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SVC 12/10	156.85
84274	01/13/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES 11/23-12/22/10	6,510.48
84275	01/13/2011	VENTURA COUNTY STAR	SUMMARY OF ORDINANCE	189.00
84276	01/13/2011	WEST COAST AIR CONDITIONING	HVAC REPAIR	602.13
84277	01/13/2011	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	1,732.00
84278	01/13/2011	WILLDAN ENGINEERING	STORMWATER & ENG. SVCS.	1,147.50
84279	01/20/2010	LOS ANGELES CTY RECORDER	NOA/NOI FOUNTAIN PLACE VILLAS	75.00
84280	01/20/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE BACKUPS	178.00
84281	01/20/2011	AMT SYSTEMS, INC.	VIDEOTAPING EQUIPMENT	736.58
84282	01/20/2011	AT & T CALNET	SPRINKLER PROGRAM	15.78
84283	01/20/2011	BANK OF AMERICA	CREDIT CARD CHARGES 12/14-1/5	687.62
84284	01/20/2011	ILENE S BERKE	YOGA INSTRUCTION	27.30
84285	01/20/2011	BKM OFFICE ENVIRONMENT	CHAIRS - REC CTR	1,032.09
84286	01/20/2011	PATTON BOGGS	LEGAL SERVICES	9,200.74
84287	01/20/2011	BROADCAST MUSIC, INC.	LICENSING FOR MUSIC	123.00
84288	01/20/2011	CA DO-IT CENTER	MAINTENANCE SUPPLIES	148.03
84289	01/20/2011	CINTAS CORP	SANITIZE RESTROOMS - REC CTR	117.56
84290	01/20/2011	COACH USA	TRANSIT SVCS.	4,125.00
84291	01/20/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
84292	01/20/2011	CORE COMMUNICATIONS GROUP	REFUND - PROJECT COMPLETE	95.00
84293	01/20/2011	CYBERCOPY	ZONING MAP	28.14
84294	01/20/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF.	346.74
84295	01/20/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	164.00
84296	01/20/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 12/10	6,727.22
84297	01/20/2011	GREATER CONEJO CHAMBER	CHAMBER DINNER FOR VOLUNTEERS	760.00
84298	01/20/2011	MARILYN GUILD	REIMBURSEMENT SR LUNCH	564.00
84299	01/20/2011	HYDREX	PEST CONTROL	100.00
84300	01/20/2011	INTERNET SPECIALTIES WEST	INTERNET ACCESS	2,120.38
84301	01/20/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	31.09
84302	01/20/2011	LOS ANGELES COUNTY FIRE DEPT	DEVELOPERS FEES COLLECTED	130,624.49
84303	01/20/2011	LOS ANGELES COUNTY FIRE DEPT.	FUEL MODIFICATION REVIEW	4,068.00
84304	01/20/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 7/10-12/10	20,846.70
84305	01/20/2011	ALAN J. MULDER	LANDSCAPE MAINT 1/11	300.00
84306	01/20/2011	NEOCOMP SYSTEMS INC	NETWORK SUPPORT 2/11	5,750.00
84307	01/20/2011	PETTY CASH	REC CTR PETTY CASH	73.30
84308	01/20/2011	BEN PFISTER	REIMBURSEMENT FOR FINGERPRINTING	20.00
84309	01/20/2011	PITNEY BOWES	POSTAGE METER RENTAL	981.00
84310	01/20/2011	QUANTUM OZONE INC.	LINDERO CREEK TESTING	7,169.00
84311	01/20/2011	QUICKSCORES.COM	SCOREKEEPING	144.00
84312	01/20/2011	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 11/10	84,965.50
84313	01/20/2011	RINCON CONSULTANTS	AFFORDABLE HOUSING PROJ	19,025.00
84314	01/20/2011	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	3,285.00
84317	01/20/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	7,243.75
84318	01/20/2011	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	270.00
84319	01/20/2011	SMITH PIPE & SUPPLY INC.	LANDSCAPE CONTROLLER	3,136.00
84320	01/20/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 2/11	1,725.95
84321	01/20/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	335.74
84322	01/20/2011	STATE WATER RESOURCES CONTROL	WASTE DISCHARGE FEES	5,400.00
84323	01/27/2011	ACORN	LEGAL & DISPLAY ADS	1,054.00
84324	01/27/2011	AFLAC	BENEFIT 1/11	507.74
84325	01/27/2011	ALLIED NATIONAL INC.	LIFE, AD&D PREMIUM 2/11	1,753.04

84326	01/27/2011	AT&T	FIRE ALARM	35.23
84327	01/27/2011	BDR INC.	REFUND DUPLICATE PMT - BUS REG.	35.00
84328	01/27/2011	BOUCHARD COMMUNICATIONS INC.	CONDUIT REPAIR	4,600.00
84329	01/27/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTIONS	4,401.14
84330	01/27/2011	CINTAS CORP	SANITIZE RESTROOMS	404.50
84331	01/27/2011	CITADEL ENVIRONMENTAL SVCS.	PHASE 1 ESA	2,600.00
84332	01/27/2011	CONEJO AWARDS	CULTURAL ARTS BADGES	149.39
84333	01/27/2011	DIG IT EXCAVATING	BACKHOE SVCS 1/14	150.00
84334	01/27/2011	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
84335	01/27/2011	ARMANDO GOMEZ	JANITORIAL SVCS 2/11	2,500.00
84336	01/27/2011	GRANICUS, INC.	WEBSTREAMING 2/11	1,799.00
84337	01/27/2011	NATHAN HAMBURGER	LEAGUE OF CITIES ADVANCE	100.00
84338	01/27/2011	I GOT HIT, LLC	CRASH DATA RECORDER EQUIP	21.80
84339	01/27/2011	OLIVER KAPP	ACTIVITY REFUND - RECREATION	139.00
84340	01/27/2011	LOS ANGELES COUNTY ASSESSOR	MAP	4.00
84341	01/27/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 12/17	7,030.73
84342	01/27/2011	MDG ASSOCIATES	SNGL FAM HOUSING SVCS.	675.00
84343	01/27/2011	MERRILL LYNCH	BANK FEES	190.00
84344	01/27/2011	NETWORK INNOVATION ASSOC	ESCN NETWORK	1,147.20
84345	01/27/2011	PMC	AH UNDERGROUNDING IN LIEU FEE	2,500.00
84346	01/27/2011	GREG RAMIREZ	LEAGUE OF CITIES ADVANCE	100.00
84347	01/27/2011	RHOMBOID, LLC	REFUND OF TRUST ACCT BAL.	10,376.53
84348	01/27/2011	RICHARD SENATE & DEBBIE SENATE	LECTURE & GHOST HUNT R. ADOBE	200.00
84349	01/27/2011	RRM DESIGN GROUP	HILTON	1,356.60
84350	01/27/2011	JONATHON SHUKEN	REFUND OF TRUST ACCT BAL.	1,105.00
84351	01/27/2011	SPARKLETTES	WATER	516.89
84352	01/27/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	428.67
84353	01/27/2011	STATE RESTORATION INC.	REFUND DUPLICATE PMT	35.00
84354	01/27/2011	CYNDI TAKAYAMA	ACTIVITY REFUND - RECREATION	15.00
84355	01/27/2011	THE STANDARD	ST / LT DISABILITY 2/11	2,852.10
84356	01/27/2011	V3	LEAFLET PRINTING & MAILING	3,044.50
84357	01/27/2011	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 3/11	2,987.16
84358	01/27/2011	VISION SERVICE PLAN	VISION PREMIUM 2/11	1,811.97
84359	01/27/2011	WEST COAST AIR CONDITIONING	REPAIR & MAINTENANCE TO AC	995.25

Chks **147**

Total: **1,040,656.39**

96	01/14/2011	THE BANK OF NEW YORK TRUST CO	BOND PMT, 2007 SERIES	423,915.63
97	01/18/2011	PERS	RETIREMENT 12/13-1/14	7,979.43

Wires **2**

Total: **431,895.06**

Grand Total: **1,472,551.45**

Demand Register No. 642

PASSED, APPROVED, AND ADOPTED this 9th day of February 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk