

REPORT TO CITY COUNCIL

DATE: FEBRUARY 23, 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. 643

Demand Warrant No. 643 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. 643.

FEBRUARY 23, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY THREE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #643

City of Agoura Hills

84360	02/03/2011	AFLAC	BENEFIT	65.00
84361	02/03/2011	AMT SYSTEMS, INC.	AUDIO VIDEO EQUIP MAINT/REP	871.92
84362	02/03/2011	AT&T	TELEPHONE	1,272.36
84363	02/03/2011	AZTECA LANDSCAPE	CHANGE CONTROLLERS & MAINT.	1,399.85
84364	02/03/2011	STEPHEN BIGILEN	USB CABLES	1,550.21
84365	02/03/2011	CINTAS CORP	SANITIZE RESTROOMS	205.25
84366	02/03/2011	CLEAN LAKES INC.	MALIBU CRK	8,598.60
84367	02/03/2011	CONEJO VALLEY SIGNS	REMOVAL OF PUBLIC NOTICE SIGN	30.00
84368	02/03/2011	CONEJO WELLNESS CENTER, INC.	REFUND OF BUSINESS REGISTRATION	35.00
84369	02/03/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 2/11	4,381.96
84370	02/03/2011	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT LIABILITY INS	799.88
84371	02/03/2011	FEDEX	SHIPPING CHARGES	23.82
84372	02/03/2011	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,718.81
84373	02/03/2011	ARMANDO GOMEZ	WINDOW CLEANING	250.00
84374	02/03/2011	TIMOTHY KABLINGER	PEST CONTROL REYES ADOBE	175.00
84375	02/03/2011	KIMLEY HORN & ASSOC.	ENG SVS - AGOURA RD WIDENING	61,674.70
84376	02/03/2011	LA COUNTY DEPT OF PUBLIC WORKS	MEDEA CREEK PARCELS LEASE	20,827.16
84377	02/03/2011	NEOCOMP SYSTEMS INC	SECURITY METRICS PC COMPLIANT	125.00
84378	02/03/2011	WILLIAM NOVIK	TRIAGE & TREATMENT SUPPLIES	70.24
84379	02/03/2011	PACIFIC COAST CIVIL, INC.	CIVIL ENG SVCS FOR HOUSING	10,000.00
84380	02/03/2011	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
84381	02/03/2011	POWELL CONSTRUCTORS	REYES ADOBE CONSTRUCTION	82,833.33
84382	02/03/2011	SHARON RIBERDY	PAYMENT OF CLAIM	77.40
84383	02/03/2011	RICHARDS, WATSON & GERSHON	RDA LEGAL SVCS. 11/10	777.00
84384	02/03/2011	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
84385	02/03/2011	SIMPLEXGRINNELL	MONITORING AGREEMENT	742.00
84386	02/03/2011	SOUTHERN CA EDISON	ELECTRICITY	22.76
84387	02/03/2011	STAPLES ADVANTAGE	ENVELOPES	82.43
84388	02/03/2011	STV INCORPORATED	CONSTRUCTION ENG SVCS.	53,149.68
84389	02/03/2011	TIME WARNER	TV RECEPTION	100.09
84390	02/03/2011	TOURS OF THE TOWN	VICTORIAN HOLIDAY TOUR	1,600.00
84391	02/03/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
84392	02/03/2011	VENCO ELECTRIC INC.	LIGHT REPAIRS PARKING LOT	2,238.12
84393	02/03/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING 1/11	830.00
84394	02/03/2011	WILLDAN ENGINEERING	STORMWATER & ENG	1,147.50
84395	02/08/2011	COUNTY CLERK - COUNTY OF LA	NOA - L. ARTERBERRY	75.00
84396	02/10/2011	ACORN	LEGAL ADS	570.00
84397	02/10/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
84398	02/10/2011	AT&T1	WHITE PAGES	3.78
84399	02/10/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	33.60
84400	02/10/2011	ILENE S BERKE	FITNESS INSTRUCTION	164.00
84401	02/10/2011	CHRIS BLAHOSKY	REPAIRS AND MAINT. PKG LOT	420.00
84402	02/10/2011	MELINDA BRODSLY	MILEAGE 10/1-12/31/10	53.00
84403	02/10/2011	CLEAN STREET	STREET SWEEPING	7,180.42
84404	02/10/2011	CONEJO VALLEY SIGNS	INSTALL PUBLIC HEARING SIGN	170.00
84405	02/10/2011	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	103.39
84406	02/10/2011	DELTA CARE	DENTAL BENEFITS 2/11	123.84
84407	02/10/2011	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT INS.	166.64
84408	02/10/2011	GLEN FUHRMANN	REF FEE	30.00
84409	02/10/2011	GEODYNAMICS	GEOTECHNICAL	2,247.50
84410	02/10/2011	JOAN GILMORE	FALSE ALARM REPORTS	200.00
84411	02/10/2011	DELPHINE G. HERERRA	FITNESS INSTRUCTION	192.00
84412	02/10/2011	VOID	VOID	0.00
84413	02/10/2011	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	37,196.44

Demand Register No. 643

PASSED, APPROVED, AND ADOPTED this 23rd 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