

REPORT TO CITY COUNCIL

DATE: MARCH 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. 644

Demand Warrant No. 644 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. 644.

MARCH 9, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY FOUR

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #644

City of Agoura Hills

84454	02/17/2008	T. KILPATRICK	REPLCE PR ACH	94.78
84455	02/17/2009	PETTY CASH	NBC STUDIO TOUR FOR SR EXCURSION	315.00
84456	02/17/2010	ACCESS INFORMATION MGMT	OFFSITE STORAGE	545.39
84457	02/17/2011	ACORN	LEGAL ADS	390.00
84458	02/17/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
84459	02/17/2011	ALLAN D. KOTIN & ASSOCIATES	TRAFFIC CIRCLE IMPACT STUDY	820.05
84460	02/17/2011	AT & T CALNET	CENTRAL SPRINKLER PROG	15.94
84461	02/17/2011	AZTECA LANDSCAPE	LANDSCAPE MAINT 1/11	28,564.31
84462	02/17/2011	CALABASAS PRINTING	GENERAL PLAN DRAFT	958.25
84463	02/17/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION	1,513.93
84464	02/17/2011	CINTAS CORP	SANITIZE RESTROOMS	123.56
84465	02/17/2011	CITY OF WESTLAKE VILLAGE	JOINT CITY OVERLAY PROG. REIMBURSE	112,937.49
84466	02/17/2011	LAURA COX	KARATE INSTRUCTION	2,069.20
84467	02/17/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF.	895.26
84468	02/17/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	111.00
84469	02/17/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL HOUSING 1/11	3,261.74
84470	02/17/2011	DIRECT TV	TV RECEPTION	106.98
84471	02/17/2011	E.G. BRENNAN & CO. INC.	SIGNATURE PLATES	768.25
84472	02/17/2011	FIRST TRANSIT, INC.	SHUTTLE SVCS. 1/11	30,015.35
84473	02/17/2011	HDL SOFTWARE LLC	PROPERTY TAX SVCS. 1-3/11	2,160.00
84474	02/17/2011	JUSTIN RUCKER KERNS	THREE CITY TOURISM STUDY	6,000.00
84475	02/17/2011	KIMLEY HORN & ASSOC.	ENG. SERVICES PASO COMADO	40,285.07
84476	02/17/2011	KUSTOM SIGNALS INC	RADAR REPLACEMENT PARTS	73.96
84477	02/17/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVC. 1/11	312,873.41
84478	02/17/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
84479	02/17/2011	MDG ASSOCIATES	HOUSING SET ASIDE 1/11	168.75
84480	02/17/2011	METRO TRANSIT AUTHORITY	SVF/NCC REP COST SHARE	1,286.00
84481	02/17/2011	PACIFIC COAST CIVIL, INC.	GATEWAY & AH HIGH SCHOOL SITE	6,044.61
84482	02/17/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT. - REYES ADOBE	62,775.04
84483	02/17/2011	PHILLIPS 66-CONOCO-76	FUEL VOP	205.51
84484	02/17/2011	PITNEY BOWES	NEW RATE UPGRADE	132.00
84485	02/17/2011	POWELL CONSTRUCTORS	CONTRACTOR REYES ADOBE	364,155.67
84486	02/17/2011	REPUBLIC ELEVATOR	ELEVATOR MAINT	144.62
84487	02/17/2011	RICOH AMERICAS CORPORATION	OVERAGE IN PRINTING	111.38
84488	02/17/2011	RINCON CONSULTANTS	IN N OUT INITIAL STUDY - MIT NEG DECL.	2,662.50
84489	02/17/2011	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	3,817.50
84490	02/17/2011	RRM DESIGN GROUP	HILTON DESIGN REVIEW	4,445.00
84491	02/17/2011	S&S PAVING	CONCRETE WHEEL STOPS	1,105.00
84492	02/17/2011	KRIS SAMUELS	ACTIVITY REFUND - RECREATION	65.00
84493	02/17/2011	SO CA GAS CO	UTILITIES	928.16
84494	02/17/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	44.68
84495	02/17/2011	TIM SWAVELY	REF FEES	30.00
84496	02/17/2011	B. ROBERT TEMME	REF FEES	30.00
84497	02/17/2011	TREBLEMAKERS	MUSIC INSTRUCTION	140.56
84498	02/17/2011	URBAN FUTURES	CONSULTING SVCS. PROP EXCHG	2,025.00
84499	02/17/2011	VENCO ELECTRIC INC.	TENNIS COURT LIGHT REPAIR	431.00
84500	02/17/2011	JAMES WYMAN	PAINTING - MAINTENANCE	4,135.00
84501	02/17/2011	JOHANNA YOUNG	ACTIVITY REFUND - RECREATION	24.60
84502	02/17/2011	ZEE MEDICAL	FIRST AID SUPPLIES	59.81
84503	02/24/2011	A RENTAL CONNECTION	VOL RECOGNITION TABLES	411.35
84504	02/24/2011	BANK OF AMERICA	SPORTS EQUIP FOR CLASSES	115.78
84505	02/24/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	75.60

84506	02/24/2011	CALBO	DUES AND MEMBERSHIP	215.00
84507	02/24/2011	COACH USA	WRIGHTWOOD TRIP 2/12	1,480.00
84508	02/24/2011	ANGELIQUE GOITIA-DAUGHERTY	THEATER CLASSES	126.00
84509	02/24/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
84510	02/24/2011	NATHAN HAMBURGER	TRIP ADVANCE	100.00
84511	02/24/2011	MATTHEW LANE	GOLF INSTRUCTION	658.00
84512	02/24/2011	MUNICIPAL CODE CORP.	CA CODE OF ORDINANCES	455.46
84513	02/24/2011	PMC	TIF IMPACT STUDY	1,755.00
84514	02/24/2011	GREG RAMIREZ	TRIP ADVANCE	100.00
84515	02/24/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
84516	02/24/2011	RINCON CONSULTANTS	PROFESSIONAL CONSULTING - ENVIR.	24,686.38
84517	02/24/2011	S.C. ANDERSON, INC.	SOIL PURCHASE	67,710.00
84518	02/24/2011	SEAN MICHAEL CATERING	VOL RECOGNITION FOOD	2,623.68
84519	02/24/2011	VAVRINEK, TRINE, DAY & CO. LLP	CRA HOUSING REPORT	1,330.00

Chks	47		Total:	1,104,863.56
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101	02/11/2011	PERS	RETIREMENT 1/28-2/11	7,989.67
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Wires	1		Total:	7,989.67
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Grand Total: 1,112,853.23

Demand Register No. 644

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

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk