

REPORT TO CITY COUNCIL

DATE: MARCH 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. 645

Demand Warrant No. 645 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. 645.

MARCH 23, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY FIVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #645

City of Agoura Hills

84520	03/01/2011	TAMARA KILPATRICK	REPLACE PR CHECK	67.77
84521	03/03/2011	ACORN	LEGAL ADS	414.00
84522	03/03/2011	AFLAC	BENEFIT	572.74
84523	03/03/2011	ALLIED NATIONAL INC.	LIFE & AD&D INS. 3/11	1,770.44
84524	03/03/2011	B-REEL FILMS	PERF BOND REFUND	500.00
84525	03/03/2011	ILENE S BERKE	YOGA INSTRUCTION	232.00
84526	03/03/2011	CALABASAS PRINTING	BUSINESS INFO SHEET	342.39
84527	03/03/2011	CALIFORNIA RECYCLES.COM	PLATES & FORKS	198.41
84528	03/03/2011	CHICAGO TITLE COMPANY	AH HIGH SCHOOL TITLE	365.00
84529	03/03/2011	CINTAS CORP	SANITIZE RESTROOMS	205.25
84530	03/03/2011	COACH USA	TRANSIT SVCS.	1,020.00
84531	03/03/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	170.00
84532	03/03/2011	CWA	ARCHITECTURAL PLANNING	13,171.53
84533	03/03/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 3/11	4,294.44
84534	03/03/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	439.00
84535	03/03/2011	E.G. BRENNAN & CO. INC.	INK ROLLER FOR CHECK SIGNER	214.01
84536	03/03/2011	FEDEX	SHIPPING CHARGES	135.02
84537	03/03/2011	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	104.00
84538	03/03/2011	HEIDI HOLT-PEEL	GAME FEES	30.00
84539	03/03/2011	HYDREX	PEST CONTROL	100.00
84540	03/03/2011	INTERNET SPECIALTIES WEST	SIGNAL SYNC INTERNET CONNECT	1,307.38
84541	03/03/2011	JOBS AVAILABLE	SUBSCRIPTION RENEWAL	35.00
84542	03/03/2011	LA COUNTY ASSESSORS	MAPS	12.00
84543	03/03/2011	LA COUNTY AUDITOR-CONTROLLER	10-11 TAX INCREMENT OVER ADV	7,655.86
84544	03/03/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,114.93
84545	03/03/2011	OLD RELIABLE PEST CONTROL	PEST CONTROL	45.00
84546	03/03/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT. REYES ADOBE	72,266.38
84547	03/03/2011	PETTY CASH	REC CTR CASH	70.11
84548	03/03/2011	RMS DIRECT INC.	CONCERT SPONSORSHIP FLYER	1,327.80
84549	03/03/2011	KATHRYN LYNN SALINE	FITNESS INSTRUCTION	48.00
84550	03/03/2011	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	540.00
84551	03/03/2011	SIERRA TOWING	TOWING CHEVY SILVERADO	67.50
84552	03/03/2011	JANET SNYDER	FITNESS INSTRUCTION	256.00
84553	03/03/2011	SOUTHERN CA EDISON	ELECTRICITY	9,122.99
84554	03/03/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 3/11	1,763.43
84555	03/03/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	404.59
84556	03/03/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	576.76
84557	03/03/2011	THE STANDARD	ST/LT DISABILITY 3/11	2,854.88
84558	03/03/2011	THQ	PERF BOND REFUND	500.00
84559	03/03/2011	F. RONALD TRONCATTY	REPAIRS & EQUESTRIAN MAINT.	4,093.82
84560	03/03/2011	TROPICAL CREATIONS INC.	LANDSCAPE MGMT REYES ADOBE	408.50
84561	03/03/2011	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SERVICE	160.45
84562	03/03/2011	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH BENEFIT 4/11	2,987.16
84563	03/03/2011	VISION SERVICE PLAN	VISION BENEFIT 3/11	1,687.09
84564	03/03/2011	WEST COAST AIR CONDITIONING	HVAC REPAIR	400.00
84565	03/03/2011	WILLDAN ENGINEERING	GIS SERVICES	1,683.75
103	03/01/2011	PERS	HEALTH BENEFIT 3/11	35,046.33
104	03/01/2011	PERS	HEALTH BENEFIT 3/11	6,014.87
84566	03/11/2011	ACORN	USED OIL DISPLAY AD	280.00
84567	03/11/2011	ADVANCED DATA PROTECTION SVCS.	OFF SITE TAPE STORAGE	178.00
84568	03/11/2011	AT & T CALNET	TELEPHONE	1,273.68
84569	03/11/2011	AT&T	FIRE ALARM	35.23
84570	03/11/2011	AT&T MOBILITY	CELL PHONES	1.02
84571	03/11/2011	AZTECA LANDSCAPE	REP. DRIP SYSTEM @ R. ADOBE/MAINT	368.29
84572	03/11/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	71.40

84573	03/11/2011	STEPHEN BIGILEN	VIDEO TAPE MTGS 2/11	1,925.00
84574	03/11/2011	PATTON BOGGS	LEGAL FEES	9,153.35
84575	03/11/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	11,663.83
84576	03/11/2011	CALIFORNIA RECYCLES.COM	UTENSILS & PLATES	168.20
84577	03/11/2011	CLEAN STREET	STREET SWEEPING	7,180.42
84578	03/11/2011	COAST MANAGEMENT	BIN DEPOSIT RETURN	225.00
84579	03/11/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	245.00
84580	03/11/2011	COUNTY OF LA CHIEF INFO. OFFIC	REGION IMAGERY ACQUISTION	7,233.50
84581	03/11/2011	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	80.44
84582	03/11/2011	DELTA CARE	DENTAL BENEFITS 3/11	123.84
84583	03/11/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 3/11	4,141.83
84584	03/11/2011	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT INS.	166.64
84585	03/11/2011	MARK ENGLANDER	LIVE SCAN ROLLING 2/11	40.00
84586	03/11/2011	FAR EAST WHOLESALE FLORIST	PLANT SVC 2/11	200.00
84587	03/11/2011	GALLS - LOS ANGELES	DRT CLOTHING	255.62
84588	03/11/2011	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
84589	03/11/2011	ARMANDO GOMEZ	JANITORIAL SVC	2,500.00
84590	03/11/2011	NATHAN HAMBURGER	TRIP REIMBURSEMENT	109.25
84591	03/11/2011	DAVID HERBELINE	REIMBURSEMENT FOR FINGERPRINTING	20.00
84592	03/11/2011	JOHN HOOD	CLAIM FOR DAMAGE TO SPRINKLER	50.00
84593	03/11/2011	ICC VENTURA CHAPTER	HVAC REQ TRAINING	40.00
84594	03/11/2011	INTERNET SPECIALTIES WEST	WEB HOSTING & DATA STORAGE	3,425.50
84595	03/11/2011	JUSTIN RUCKER KERNS	THREE CITY TOURISM STUDY	6,000.00
84596	03/11/2011	KTGY GROUP INC.	AH GATEWAY CHURCH SITE	3,365.56
84597	03/11/2011	KUSTOM SIGNALS INC	LASER REPLACEMENT BATTERIES	252.04
84598	03/11/2011	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	4,120.02
84599	03/11/2011	LAS VIRGENES MUNICIPAL WATER	WATER SVC 12/20-2/17	255.85
84600	03/11/2011	LIFELOC TECHNOLOGIES, INC.	PAS DEVICE REPAIRS	77.06
84601	03/11/2011	ANN MONAHAN	FITNESS INSTRUCTION	217.55
84602	03/11/2011	MUIR-CHASE PLUMBING CO., INC.	BACKFLOW REPLACEMENT	1,150.00
84603	03/11/2011	ALAN J. MULDER	LANDSCAPE MAINT - PLANTERS	1,260.00
84604	03/11/2011	MUNICIPAL CODE CORP.	CODE OF ORDINANCES	277.58
84605	03/11/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
84606	03/11/2011	PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP	250.00
84607	03/11/2011	PMF PRODUCTIONS, INC.	AFF HOUSING VISION BROCHURE	1,459.68
84608	03/11/2011	QUANTUM OZONE INC.	LINDERO CRK BACTERIA TEST	7,269.00
84609	03/11/2011	REPUBLIC ELEVATOR	ELEVATOR MAINT SVC.	144.62
84610	03/11/2011	GORDON SABINE	TENNIS	300.00
84611	03/11/2011	SCMAF	BASKETBALL REGISTRATION	792.00
84612	03/11/2011	SIDEYARD INDUSTRIES	PAINTING CLASSES	453.60
84613	03/11/2011	JANET SNYDER	DANCE INSTRUCTION	619.50
84614	03/11/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	1,537.00
84615	03/11/2011	TERRY DIPPLE LLC	COG 2/11	6,578.75
84616	03/11/2011	TOP DOG TENNIS	TENNIS INSTRUCTION	910.90
84617	03/11/2011	UNDERGROUND SERVICE ALERT	21 DIG ALERTS	31.50
84618	03/11/2011	VAVRINEK, TRINE, DAY & CO. LLP	HCD REPORT, SINGLE AUDIT	1,450.00
84619	03/11/2011	VENCO ELECTRIC INC.	MENS RESTROOM REP AGOURA PK	154.00
84620	03/11/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING	830.00
84621	03/11/2011	WAITE BROS PLUMBING	INSTALL COFFEE MAKER AT REC CT	330.00
84622	03/11/2011	TONY WERTENBRUCH	REIMBURSEMENT DRT	131.23
84623	03/11/2011	COUNTY CLERK - COUNTY OF LA	EIR NOD HILTON	75.00
84624	03/11/2011	COUNTY CLERK - COUNTY OF LA	DEPT FISH & GAME HILTON	2,839.25
84625	03/17/2011	A RENTAL CONNECTION	TABLES & CLOTHS RENTALS 2/22-24	189.72
84626	03/17/2011	ACCESS INFORMATION MGMT	OFFSITE STORAGE	417.40
84627	03/17/2011	ACORN	LEAGL AD AH-0483	90.00
84628	03/17/2011	AT & T CALNET	SPRINKLER PROGRAM	15.86
84629	03/17/2011	AT&T	LONG DISTANCE	1.96
84630	03/17/2011	AT&T1	TELEPHONE CHARGES	3.78
84631	03/17/2011	CINTAS CORP	SANITIZE RESTROOMS	123.56

Demand Register No. 645

PASSED, APPROVED, AND ADOPTED this 23rd 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