REPORT TO CITY COUNCIL

DATE: JUNE 22, 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. 651

Demand Warrant No. 651 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. 651.

JUNE 22, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY 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. 651 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #651

City of Agoura Hills

| | VANTAGE POINT TRANSFER AGENT | RETIREES HEALTH 7/11 | 2,595.16 |
|--------------------------------------|--------------------------------|-------------------------------------|------------------|
| | ACCESS INFORMATION MGMT | RECORD STORAGE | 588.62 |
| | ACORN ACORN | LEGAL AD AH0503 | 216.00 |
| 85144 06/09/2011 85145 06/09/2011 | ADVANCED DATA PROTECTION SVCS. | DISPLAY ADS | 570.00 178.00 |
| 85146 06/09/2011 | | FSA FEE 5/11 | 65.00 |
| 85147 06/09/2011 | | TELEPHONE CHARGES | 1,295.81 |
| 85148 06/09/2011 | | CELL PHONES | 1,290.01 |
| 85149 06/09/2011 | | AH ZONING GIS | 2,365.00 |
| | AZTECA LANDSCAPE | LANDSCAPE MAINTENANCE | 34,964.55 |
| 85151 06/09/2011 | • | FITNESS INSTRUCTION | 64.00 |
| | PATTON BOGGS | LEGAL SERVICES 4/11 | 9,363.83 |
| | BRIT-WEST SOCCER | SOCCER INSTRUCTION | 685.30 |
| | CALABASAS PRINTING | EIR DRAFT HESCHEL | 41.67 |
| 85155 06/09/2011 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | |
| 85156 06/09/2011 | CALIFORNIA HIGHWAY ADOPTION C | | 871.63 |
| | | HIGHWAY CLEANUP | 4,266.25 |
| 85157 06/09/2011 | CINTAS CORP | AIR FRESHENER | 213.35 |
| | CITY OF MONROVIA | LASQP COST | 1,888.09 |
| | CLEAN LAKES INC. | TMDL MONITORING | 10,818.75 |
| 85160 06/09/2011 | | STREET SWEEPING | 7,461.67 |
| 85161 06/09/2011 | | SCANNING SVCS. | 239.26 |
| | CONEJO VALLEY SIGNS | PUBLIC HEARING SIGNS | 90.00 |
| 85163 06/09/2011 | | ONE CITY ONE BOOK REIMBURSEMEN | 164.95 |
| 85164 06/09/2011 | | CONSULTING SERVICES CULTURAL ARTS | 20,000.00 |
| 85165 06/09/2011 | | REF FEES | 30.00 |
| 85166 06/09/2011 | | DENTAL BENEFITS 6/11 | 123.84 |
| 85167 06/09/2011 | DELTA DENTAL PLAN | DENTAL BENEFITS 6/11 | 4,006.49 |
| 85168 06/09/2011 | MARK ENGLANDER | ROLL FEE | 10.00 |
| 85169 06/09/2011 | FIONAHUTTON & ASSOCIATES | CONSULTING SVCS. | 2,475.00 |
| 85170 06/09/2011 | GEODYNAMICS | HILTON | 398.75 |
| 85171 06/09/2011 | JOAN GILMORE | FALSE ALARM PROG 5/11 | 200.00 |
| 85172 06/09/2011 | ARMANDO GOMEZ | JANITORIAL SVCS. | 2,500.00 |
| 85173 06/09/2011 | CARL GOODENOUGH | REF FEES | 30.00 |
| 85174 06/09/2011 | NATHAN HAMBURGER | WASH DC REIMBURSEMENT | 45.85 |
| 85175 06/09/2011 | HDL SOFTWARE LLC | PROPERTY TAX UPDATE 4-6/11 | 2,160.00 |
| 85176 06/09/2011 | CRAIG HEINBERG | TENNIS INSTRUCTION | 2,176.00 |
| 85177 06/09/2011 | DELPHINE GRACE HERRERA | FITNESS INSTRUCTION | 196.00 |
| 85178 06/09/2011 | HIGHWAY TECHNOLOGY | BARRICADES 5/21-5/22 | 1,181.72 |
| 85179 06/09/2011 | HEIDI HOLT-PEEL | REF FEES | 60.00 |
| 85180 06/09/2011 | DENNIS A. JUELL | BEACH BUS MAGNETIC SIGNS | 296.17 |
| 85181 06/09/2011 | KIMLEY HORN & ASSOC. | ENG SVCS AGOURA RD DESIGN | 68,396.84 |
| 85182 06/09/2011 | KATHLEEN KNIGHT | REF FEES | 60.00 |
| 85183 06/09/2011 | DORIE KRACKER | CLASS INSTRUCTION | 500.50 |
| 85184 06/09/2011 | LA COUNTY ASSESSORS | MAPS | 32.00 |
| | LA COUNTY PUBLIC WORKS DEPT. | IND WASTE & PUBLIC WORKS SVCS. 4/11 | 6,111.71 |
| 85186 06/09/2011 | MICHAEL LANG | COMMUNITY CONERT AD | 100.00 |
| 85188 06/09/2011 | LAUTZENHISER'S STATIONARY | MINUTE BOOKS | 776.10 |
| 85189 06/09/2011 | LEAGUE OF CALIFORNIA CITIES | 2011 LA CTY DUES | 1,095.00 |
| 85190 06/09/2011 | VOID | VOID | 0.00 |
| 85191 06/09/2011 | MARIPOSA LANDSCAPE | BID GUARANTEE REFUND | |
| 85192 06/09/2011 | MARIPOSA LANDSCAPE | TREE TRIMMING BID GUAR, REFUND | 500.00 |
| 85193 06/09/2011 | ALAN J. MULDER | LANDSCAPE MAINT 6/11 | 500.00 |
| 00100 00/00/2011 | ALAIY O, MOLDEIX | LANDOUATE MAINT OFF | 625.00 |

| 85195 06/09/2011 OAKRIDGE LANDSCAPE BID GUARANTEE REFUND | 500.00 | |
|--|-----------|--|
| 85196 06/09/2011 OAKS CHRISTIAN HIGH SCHOOL COMM CONCERT BAND | 300.00 | |
| 85197 06/09/2011 VOID VOID | 0.00 | |
| 85198 06/09/2011 PITNEY BOWES RENTAL | 132.00 | |
| 85199 06/09/2011 QUANTUM OZONE INC. MAINTENANCE OZONE SYSTEM | 7,369.00 | |
| 85200 06/09/2011 REPUBLIC ELEVATOR ELEVATOR MAINT | 144.62 | |
| 85201 06/09/2011 RESERVE ACCOUNT PITNEY BOWES CITY HALL POSTAGE | 500.00 | |
| 85202 06/09/2011 GORDON SABINE TENNIS INSTRUCTION | 300.00 | |
| 85203 06/09/2011 SIERRA ANALYTICAL LABS LINDERO CRK/LAKE | 270.00 | |
| 85204 06/09/2011 SOLID WASTE SOLUTIONS, INC. PROGRAM COORDINATION | 1,818.00 | |
| 85205 06/09/2011 SPARKLETTS COFFEE SUPPLIES | 50.37 | |
| 85206 06/09/2011 SPINITAR REPAIR DIGITAL EQUIP | 380.00 | |
| 85207 06/09/2011 ST. PAUL'S LUTHERAN CHURCH GROUND LEASE 7/11 | 1,763.43 | |
| 85208 06/09/2011 STAPLES ADVANTAGE OFFICE SUPPLIES | 470.25 | |
| 85209 06/09/2011 B. ROBERT TEMME REF FEES | 30.00 | |
| 85210 06/09/2011 TERRY DIPPLE LLC COG 5/11 | 6,578.75 | |
| 85211 06/09/2011 THE LASER COPIER COMPANY HP 750 REPAIR | 498.04 | |
| 85212 06/09/2011 TIME WARNER CABLE | 95.36 | |
| 85213 06/09/2011 F. RONALD TRONCATTY TRAIL FENCE REPAIR & EQUESTRIAN FAC | 4,143.82 | |
| 85214 06/09/2011 UNDERGROUND SERVICE ALERT 21 DIG ALERTS | 31.50 | |
| 85215 06/09/2011 UNIVERSAL MAIL DELIVERY MAIL SERVICES | 167.69 | |
| 85216 06/09/2011 JUDI UTHUS PUBLIC RELATIONS REYES ADOBE | 150.00 | |
| 85217 06/09/2011 VENCO ELECTRIC INC. EXIT SIGNS REPAIRED REPLACED | 777.00 | |
| 85218 06/09/2011 WAITE BROS PLUMBING REPAIR AT REYES ADOBE PARK RR | 110.00 | |
| 85219 06/09/2011 WEST BASIN MUNICIPAL WATER DIS IRWMP CONTRIBUTION | 5,000.00 | |
| 85220 06/09/2011 WEST COAST AIR CONDITIONING AC REPAIR | 198.50 | |
| 85221 06/09/2011 WILLDAN ENGINEERING STORWATER ENG SVCS. | 1,485.00 | |
| 85222 06/09/2011 BRYAN WILSON REF FEES | 30.00 | |
| 85223 06/09/2011 JAMES WYMAN CURB PAINTING | 3,810.00 | |
| 85224 06/09/2011 ZEE MEDICAL FIRST AID SUPPLIES | 68.92 | |
| CHKS 83 TOTAL: 23 | 37,150.05 | |
| | | |
| | 34,058.74 | |
| 119 06/01/2011 PERS CITY COUNCIL HEALTH 6/11 | 6,014.87 | |
| 120 06/06/2011 PERS RETIREMENT 5/20-6/3 | 8,080.86 | |
| 121 06/08/2011 CHICAGO TITLE COMPANY ESCROW 10-61507606 4,2 | 87,097.49 | |
| WIRES 4 TOTAL: 4,3 | 35,251.96 | |

GRAND TOTAL: 4,572,402.01

Demand Register No. 651

| | | APPROVED, | AND | ADOPTED | this | 22nd | day | of | June, | 2011, | by | the |
|--------|---------------|------------------|-----|---------|--------|-------|-------|-----|-------|-------|----|-----|
| follow | ing vote to v | vit: | | | | | | | | | | |
| | AYES: | (0) | | | | | | | | | | |
| | NOES: | (0) | | | | | | | | | | |
| | ABSTAIN: | | | | | | | | | | | |
| | ABSENT: | (0) | | | | | | | | | | |
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| Kimbe | rly M. Rodr | igues, City Cler | ·k | | | | | | | | | |