

**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**

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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.

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #651

City of Agoura Hills

85141	06/07/2011	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 7/11	2,595.16
85142	06/09/2011	ACCESS INFORMATION MGMT	RECORD STORAGE	588.62
85143	06/09/2011	ACORN	LEGAL AD AH0503	216.00
85144	06/09/2011	ACORN	DISPLAY ADS	570.00
85145	06/09/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	178.00
85146	06/09/2011	AFLAC	FSA FEE 5/11	65.00
85147	06/09/2011	AT&T CALNET 2	TELEPHONE CHARGES	1,295.81
85148	06/09/2011	AT&T MOBILITY	CELL PHONES	84.94
85149	06/09/2011	ATKINS	AH ZONING GIS	2,365.00
85150	06/09/2011	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	34,964.55
85151	06/09/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	64.00
85152	06/09/2011	PATTON BOGGS	LEGAL SERVICES 4/11	9,363.83
85153	06/09/2011	BRIT-WEST SOCCER	SOCCER INSTRUCTION	685.30
85154	06/09/2011	CALABASAS PRINTING	EIR DRAFT HESCHEL	41.67
85155	06/09/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	871.63
85156	06/09/2011	CALIFORNIA HIGHWAY ADOPTION C	HIGHWAY CLEANUP	4,266.25
85157	06/09/2011	CINTAS CORP	AIR FRESHENER	213.35
85158	06/09/2011	CITY OF MONROVIA	LASQP COST	1,888.09
85159	06/09/2011	CLEAN LAKES INC.	TMDL MONITORING	10,818.75
85160	06/09/2011	CLEAN STREET	STREET SWEEPING	7,461.67
85161	06/09/2011	COMPUWAVE	SCANNING SVCS.	239.26
85162	06/09/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	90.00
85163	06/09/2011	DONNA CONLIN	ONE CITY ONE BOOK REIMBURSEMEN	164.95
85164	06/09/2011	CREATIVE HUB	CONSULTING SERVICES CULTURAL ARTS	20,000.00
85165	06/09/2011	MICHAEL DALY	REF FEES	30.00
85166	06/09/2011	DELTA CARE	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
85185	06/09/2011	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	500.00
85192	06/09/2011	MARIPOSA LANDSCAPE	TREE TRIMMING BID GUAR. REFUND	500.00
85193	06/09/2011	ALAN J. MULDER	LANDSCAPE MAINT 6/11	625.00



**Demand Register No. 651**

**PASSED, APPROVED, AND ADOPTED** this 22nd day of June, 2011, by the following vote to wit:

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

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Harry Schwarz, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk