

REPORT TO CITY COUNCIL

DATE: JULY 13, 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. 652

Demand Warrant No. 652 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. 652.

JULY 13, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #652

City of Agoura Hills

85225	06/10/2011	TALLAL INC.	OUTDOOR MOVIE SERIES	1,848.50
85226	06/16/2011	A RENTAL CONNECTION	CANOPY RENTAL 5/21	1,030.20
85227	06/16/2011	AT&T	DIAL A RIDE	3.77
85228	06/16/2011	AT&T CALNET 2	CENTRAL SPRINKLER PROGRAM	15.81
85229	06/16/2011	AT&T TELECONFERENCE SVCS	CONFERENCE CALLING	21.70
85230	06/16/2011	CA DO-IT CENTER	TRASH CAN LINERS	88.83
85231	06/16/2011	CALABASAS PRINTING	E-WASTE FLYERS	163.53
85232	06/16/2011	CINTAS CORP	AIR FRESHENER	197.48
85233	06/16/2011	COACH USA	TRANSIT SVCS. 5/18	1,087.42
85234	06/16/2011	CYBERCOPY	CANWOOD ST REALIGNMENT COPIES	54.55
85235	06/16/2011	DAMEWOOD CONSULTING GROUP	SAFETY CONSULTATION	400.00
85236	06/16/2011	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	802.73
85237	06/16/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	51.00
85238	06/16/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 5/11	2,442.65
85239	06/16/2011	DENNIS DUVALL	FIELD MAINT 5/11	1,826.00
85240	06/16/2011	MARK ENGLANDER	VOLUNTEER SCANS	480.00
85241	06/16/2011	AMIR HAMIDZADEH	ICC CHAPTER MTGS & TRAININGS	255.00
85242	06/16/2011	INTERNET SPECIALTIES WEST	BACKUP SET UP	99.00
85243	06/16/2011	KTGY GROUP INC.	GATEWAY CHURCH SITE 2	2,700.00
85244	06/16/2011	MATTHEW LANE	GOLF INSTRUCTION	1,344.00
85245	06/16/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	254.19
85246	06/16/2011	LEAGUE OF CALIFORNIA CITIES	GENERAL MTG.	35.00
85248	06/16/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 5/11	302,745.94
85249	06/16/2011	MUIR-CHASE PLUMBING CO., INC.	BACKFLOW REPLACEMENT	583.48
85250	06/16/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
85252	06/16/2011	PETTY CASH	REPLENISH PETTY CASH	297.07
85254	06/16/2011	PROFORMA QUALITY PRINTING	NEWSPRENCIL	783.22
85256	06/16/2011	RICHARDS, WATSON & GERSHON	GENERAL 4/11	57,188.04
85257	06/16/2011	SO CA GAS CO	UTILITY	906.62
85258	06/16/2011	SO CALIFORNIA WASTE MGMT FORUM	DUES	25.00
85259	06/16/2011	SPRINT-NEXTEL	REFUND OF TRUST	598.75
85260	06/16/2011	MARGARET J. STAFFORD	VIP SHIRTS	659.16
85261	06/16/2011	STAPLES ADVANTAGE	CARTRIDGES, POST ITS	444.36
85262	06/16/2011	TECHNOLOGY ARTISTS	SOUND FOR SUMMER CONCERT	2,000.00
85263	06/16/2011	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	408.50
85273	06/16/2011	US BANK CORP. PAYMENT SYSTEM	GIRL SCOUTS GIFT PREP	12,494.20
85274	06/16/2011	JUDI UTHUS	PUBIC RELATIONS	300.00
85275	06/23/2011	CA DO-IT CENTER	MAINT SUPPLIES	166.45
85276	06/23/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	315.00
85277	06/23/2011	CLEAN STREET	RIBBON CUTTING EVENT SWEEPING	268.50
85278	06/23/2011	CONEJO AWARDS	PLAQUES	497.95
85279	06/23/2011	CYBERCOPY	PW MGMT PRACTICE MANUAL	58.10
85280	06/23/2011	MICHAEL DALY	REF FEES	30.00
85281	06/23/2011	FIRST TRANSIT, INC.	DIAL A RIDE & SHUTTLE SVCS 5/11	30,934.42
85282	06/23/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
85283	06/23/2011	INTERNET SPECIALTIES WEST	STORAGE BACKUP	5,042.98
85284	06/23/2011	SHEILA KECKHUT	PLANNING COMM MTG REIMBURSE	37.10
85285	06/23/2011	KIMLEY HORN & ASSOC.	PMS UPDATE	12,380.62
85286	06/23/2011	MICHAEL LANG	SUMMER MAGAZINE	4,200.00
85287	06/23/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,088.31

85288	06/23/2011	LOS ANGELES COUNTY SHERIFF'S	LASD 5/11 - STAR DEPUTY	3,474.45
85289	06/23/2011	MDG ASSOCIATES	SINGLE FAMILY HOUSING 5/11	675.00
85290	06/23/2011	ALAN J. MULDER	LANDSCAPE SVCS.	402.50
85291	06/23/2011	ALAN J. MULDER	WEED REMOVAL	455.00
85292	06/23/2011	PARSONS TRANSPORTATION GROUP	CONST MGMT-R. ADOBE BRIDGE	47,360.81
85293	06/23/2011	R P BARRICADE	R. ADOBE BRIDGE BARRICADES	775.00
85294	06/23/2011	RINCON CONSULTANTS	IN-N-OUT	3,875.00
85295	06/23/2011	RMS DIRECT INC.	PUBLIC SAFETY DAY FLYER	469.91
85296	06/23/2011	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	270.00
85297	06/23/2011	SIERRA DISPLAY	CONCERT BANNERS	1,190.79
85298	06/23/2011	SOUTHERN CA EDISON	ELECTRICITY	9,856.40
85299	06/23/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	237.08
85300	06/23/2011	STV INCORPORATED	CONST. ENG SVCS.	8,295.29
85301	06/23/2011	TYLER TECHNOLOGIES INC.	SOFTWARE MAINT.	3,818.10
85302	06/23/2011	VALLEY SCENE MAGAZINE	6/10 AD	150.00
85303	06/23/2011	WAITE BROS PLUMBING	OLD AGOURA PK PLUMBING	110.00
85304	06/23/2011	WEST COAST ARBORISTS, INC	TREE MAINT	3,798.00
85305	06/23/2011	BRYAN WILSON	REF FEES	30.00
85306	06/30/2011	ACORN	LEGAL ADS	498.00
85307	06/30/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
85308	06/30/2011	AT&T	FIRE ALARM	37.77
85309	06/30/2011	AT&T CALNET 2	DATA CONN CH - REC CTR	2,215.75
85310	06/30/2011	EDITH BAIRE	ACTIVITY REFUND - RECREATION	75.00
85312	06/30/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	254.80
85313	06/30/2011	BROADCAST MUSIC, INC.	MUSIC LICENSING	309.93
85314	06/30/2011	VOID		0.00
85316	06/30/2011	LAURA COX	KARATE INSTRUCTION	63.70
85317	06/30/2011	SARGINA D'AMBROSIO	ACTIVITY REFUND - RECREATION	25.00
85318	06/30/2011	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
85319	06/30/2011	DIRECT TV	TV RECEPTION	112.98
85320	06/30/2011	FEDEX	FOUTAIN PL VILLAS SHIPPING	80.62
85321	06/30/2011	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,718.81
85322	06/30/2011	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
85323	06/30/2011	AMIR HAMIDZADEH	REIMBURSEMENT FOR FLYERS	325.37
85324	06/30/2011	ROBIN KENNEDY	ACTIVITY REFUND - RECREATION	45.00
85325	06/30/2011	LA COUNTY REGISTRAR-RECORDER	GP IMP MEASURE ZOA NEG DECL	75.00
85326	06/30/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,041.88
85327	06/30/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 5/5-5/27 DUI CK POINT	15,441.66
85328	06/30/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. FINGERPRINTING	305.47
85329	06/30/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
85330	06/30/2011	MISSION VALLEY SANITATION	PORTABLE RESTROOM RENTAL	265.00
85331	06/30/2011	ANN MONAHAN	FITNESS INSTRUCTION	158.89
85332	06/30/2011	ALAN J. MULDER	WEED REMOVAL	2,725.00
85333	06/30/2011	PATTI POST & ASSOCIATES	DIAL A RIDE SVCS.	7,923.00
85334	06/30/2011	PHILLIPS 66-CONOCO-76	VOP FUEL	456.23
85335	06/30/2011	PLAYPOWER LT FARMINGTON INC	SAND	1,671.90
85336	06/30/2011	PMC	TIF & PARKING FEE STUDY	13,000.00
85337	06/30/2011	PYRO SPECTACULARS IINC.	FIREWORKS	3,275.00
85338	06/30/2011	QUICKSCORES.COM	SOFTBALL SCHEDULING	48.00
85339	06/30/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,500.00
85340	06/30/2011	RESOURCE CONSERVATION DISTRICT	WATERSHED COORDINATOR GRANT	1,000.00
85341	06/30/2011	RINCON CONSULTANTS	FOUTAIN PL VILLAGE PROJ	1,147.50
85342	06/30/2011	ROSENOW SPEVACEK GROUP, INC	RDA HOUSING IMPLEMENTATION	2,815.00
85343	06/30/2011	LOUISE SCHOENNEMAN	ACTIVITY REFUND - RECREATION	53.00
85344	06/30/2011	SHELLEY SITEMAN	ACTIVITY REFUND - RECREATION	20.00

Demand Register No. 652

PASSED, APPROVED, AND ADOPTED this 13nd day of July, 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk