

REPORT TO CITY COUNCIL

DATE: AUGUST 24, 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. 654

Demand Warrant No. 654 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. 654.

AUGUST 24, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY 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. 654 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #654

City of Agoura Hills

85658	08/11/2011	A RENTAL CONNECTION	GENERATOR RENTAL	173.40
85659	08/11/2011	ACORN	E-WASTE DISPLAY ADS	560.00
85660	08/11/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
85661	08/11/2011	ALLIED PLUMBING-MECHANICAL	WATER TURNED ON & TESTED	110.00
85662	08/11/2011	AT&T	DIAL A RIDE	3.77
85663	08/11/2011	AT&T MOBILITY	CELL PHONES	84.84
85664	08/11/2011	BEACH VOLLEYBALL CAMPS.COM	SURF CAMP	1,672.00
85665	08/11/2011	BURNS PACIFIC CONTRUSTION	PUBLIC WORKS SERVICES	3,506.35
85666	08/11/2011	LESLIE BURSON	ACTIVITY REFUND - RECREATION	52.00
85667	08/11/2011	CINTAS CORP	SANITIZE RESTROOMS	623.51
85668	08/11/2011	CITY OF WESTLAKE VILLAGE	SUMMER SHUTTLE	5,680.86
85669	08/11/2011	CLEAN LAKES INC.	TMDL COMPLIANCE	8,388.10
85670	08/11/2011	COACH USA	TRANSIT SERVICES	925.20
85671	08/11/2011	COTTON, SHIRES & ASSOCIATES	GATEWAY 2	2,340.00
85672	08/11/2011	COUNTY CLERK - COUNTY OF LA	NOA PARKING RATIOS & SHARED PK	75.00
85673	08/11/2011	LAURA COX	KARATE INSTRUCTION	56.00
85674	08/11/2011	CYBERCOPY	COPIES	105.32
85675	08/11/2011	MICHAEL DALY	REPLACE CKS 83375, 83809	90.00
85676	08/11/2011	DELTA CARE	DENTAL BENEFITS 8/11	157.70
85677	08/11/2011	DEPARTMENT OF CONSUMER AFFAIRS	PE LICENSE RENEWAL - PATEL	125.00
85678	08/11/2011	DURHAM SCHOOL SERVICE	ADV CLUB SOAK CITY	794.30
85679	08/11/2011	DENNIS DUVAL	FIELD MAINT 7/11	1,775.00
85680	08/11/2011	ENERGOV SOLUTIONS	SOFTWARE SUPPORT	3,043.00
85681	08/11/2011	LAURA FRIEDLANDER	SECURITY DEPOSIT REFUND	200.00
85682	08/11/2011	GEODYNAMICS	GEOTECHNICAL	1,595.00
85683	08/11/2011	ARMANDO GOMEZ	WINDOW CLEANING	250.00
85684	08/11/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
85685	08/11/2011	GREATER CONEJO CHAMBER	EMAIL UPDATE AD	50.00
85686	08/11/2011	HART TO HART ENTERTAINMENT	DJ FOR REYES ADOBE DAYS	500.00
85687	08/11/2011	CRAIG HEINBERG	TENNIS INSTRUCTION	4,547.52
85688	08/11/2011	DAVID HEWITT	RAD ENTERTAINMENT	2,650.00
85689	08/11/2011	DAVID HEWITT	RAD ENTERTAINMENT	2,650.00
85690	08/11/2011	KATHLEEN HUNT	ACTIVITY REFUND - RECREATION	275.00
85691	08/11/2011	KIMLEY HORN & ASSOC.	AGOURA RD ENGINEERING SVCS	149,485.17
85692	08/11/2011	DORIE KRACKER	TYPING INSTRUCTION	334.83
85693	08/11/2011	KTGY GROUP INC.	AGOURA HIGH SCHOOL SITE	649.00
85694	08/11/2011	LANSPEED	REC CTR ROUTER/FIREWALL	1,209.66
85695	08/11/2011	LAS VIRGENES MUNICIPAL WATER	FOREST COVE	553.04
85696	08/11/2011	KAREN LIJEWSKI	ACTIVITY REFUND - RECREATION	175.00
85697	08/11/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
85698	08/11/2011	ANNMARIE MARRO	ACTIVITY REFUND - RECREATION	25.00
85699	08/11/2011	MASANGA MARIMBA ENSEMBLE	RAD ENTERTAINMENT	1,000.00
85700	08/11/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT	447.50
85701	08/11/2011	MISSION VALLEY SANITATION	RESTROOM SVCS. 7/22-7/25	265.00
85702	08/11/2011	ALAN J. MULDER	WEED REMOVAL	700.00
85703	08/11/2011	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
85704	08/11/2011	PAUL NELSON	RAD PERFORMER	350.00
85705	08/11/2011	JEONGSOOK PARK	ACTIVITY REFUND - RECREATION	15.00
85706	08/11/2011	PHYLLIS ANN PAUL	FITNESS INSTRUCTION	23.80
85707	08/11/2011	QUANTUM OZONE INC.	OZONE SYSTEM MAINT	6,869.00

85708	08/11/2011	RC SYSTEMS INC.	SOFTWARE SUPPORT	2,125.00
85709	08/11/2011	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	144.62
85710	08/11/2011	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN INSERT SERVICE	1,224.00
85711	08/11/2011	GORDON SABINE	TENNIS 7/11	300.00
85712	08/11/2011	JESSICA SHEPPARD	ACTIVITY REFUND - RECREATION	80.00
85713	08/11/2011	SIMPLEXGRINNELL	SECURITY	752.00
85714	08/11/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,555.00
85715	08/11/2011	SOUTHERN CA EDISON	ELECTRICITY CITY WIDE	17,453.71
85716	08/11/2011	MARGARET J. STAFFORD	BASKETBALL T SHIRTS	999.06
85717	08/11/2011	TALLAL INC.	MOVIE IN THE PARK	1,848.50
85718	08/11/2011	TROPICAL CREATIONS INC.	LANDSCAPE MAINT	422.00
85729	08/11/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	19,378.05
85730	08/11/2011	JUDI UTHUS	RAD MARKETING	775.00
85731	08/11/2011	ERIKA VELARDE	FENCING INSTRUCTION	308.00
85732	08/11/2011	VENTURA COUNTY STAR	NOTICE OF ELECTION & SUBSCRIPTIONS	247.36
85733	08/11/2011	WEST COAST AIR CONDITIONING	AC REPAIR	1,346.00
85734	08/11/2011	JAMES WYMAN	MAINTENANCE PAINTING	1,720.00
85735	08/11/2011	ZEE MEDICAL	FIRST AID SUPPLIES	57.09

Chks 68

Total: 262,301.26

Demand Register No. 654

PASSED, APPROVED, AND ADOPTED this 24th day of August, 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk