

**REPORT TO CITY COUNCIL**

**DATE: NOVEMBER 9, 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. 659**

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Demand Warrant No. 659 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. 659.

**NOVEMBER 9, 2011**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY NINE**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #659

City of Agoura Hills

86183	10/18/2011	CHAMBER MUSIC PLUS	MUSIC FOR 10TH YR ANNIVERSARY DEP	200.00
86185	10/18/2011	BOYS & GIRLS CLUB	ANNUAL GALA ATTENDANCE	175.00
86186	10/20/2011	CSMFO	BUDGET AWARD PROGRAM	200.00
86187	10/27/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
86188	10/27/2011	AFLAC	BENEFITS 10/11	470.64
86189	10/27/2011	AT&T	FIRE ALARM	37.90
86190	10/27/2011	AT&T CALNET 2	SPRINKLER PRORAM.	15.82
86191	10/27/2011	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	1,367.71
86192	10/27/2011	BKM OFFICE ENVIRONMENT	REMOVE LATERAL FILE	200.00
86193	10/27/2011	BOARD OF EQUALIZATION	SALES TAX BGD	45.28
86194	10/27/2011	PATTON BOGGS	LEGAL FEES 9/11	7,483.00
86195	10/27/2011	MELINDA BRODSLY	MILEAGE 7/11-9/11	57.20
86196	10/27/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,755.84
86197	10/27/2011	CHAMBER MUSIC PLUS	MUSIC FOR 10 YR ANNIVERSARY BAL.	200.00
86198	10/27/2011	CR PRINT	CITY BUDGET	1,958.59
86199	10/27/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 9/11	4,079.12
86200	10/27/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP. MAINT	439.00
86201	10/27/2011	DIRECT TV	TV RECEPTION	112.98
86202	10/27/2011	CHRIS DODD	REIMBURSEMENT MAINT SUP	229.26
86203	10/27/2011	GEODYNAMICS	GEOTECHNICAL SERVICES	2,030.00
86204	10/27/2011	ANGELIQUE GOITIA-DAUGHERTY	MUSICAL THEATER INSTRUCTION	266.00
86205	10/27/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
86206	10/27/2011	HOLIDAY CARPET	REPAIR FLOORING	894.00
86207	10/27/2011	HYDREX	PEST CONTROL	100.00
86208	10/27/2011	ICMA	BENEFIT ADMIN FEE	44.15
86209	10/27/2011	INTERNET SPECIALTIES WEST	INTERNET, & EQUIP. MAINT	5,042.98
86210	10/27/2011	DORIE KRACKER	TYPING INSTRUCTION	196.00
86211	10/27/2011	LA COUNTY PUBLIC WORKS DEPT.	REPLACE SIGN	179.07
86212	10/27/2011	LA COUNTY TAX COLLECTOR	CHAPTER 8 AGREEMENT # 2678	28,085.57
86213	10/27/2011	MATTHEW LANE	GOLF INSTRUCTION	336.00
86214	10/27/2011	LANSPPEED	SONICWALL & MONITOR INSTALL	607.50
86215	10/27/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,060.83
86216	10/27/2011	LOS ANGELES COUNTY FIRE DEPT.	FIRE SPRINKLER FEES	9,479.34
86217	10/27/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
86218	10/27/2011	BETTY MCDONALD	ACTIVITY REFUND - RECREATION	15.00
86219	10/27/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	1,222.33
86220	10/27/2011	MONROSE CATERING	10 YR ANNIVERSARY CATERING - DEP.	2,550.00
86221	10/27/2011	MONROSE CATERING	10 YR ANNIVERSARY CATERING - BAL.	750.00
86222	10/27/2011	ALAN J. MULDER	WEED REMOVAL	875.00
86223	10/27/2011	PETTY CASH	REPLENISH REC CTR CASH	35.21
86224	10/27/2011	PHILLIPS 66-CONOCO-76	VOP FUEL	184.62
86225	10/27/2011	PITNEY BOWES	METER RENTAL	981.00
86226	10/27/2011	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	135.00
86227	10/27/2011	REPUBLIC ELEVATOR	ELEVATOR MAINT	144.62
86228	10/27/2011	RESERVE ACCOUNT PITNEY BOWES	REC CENTER POSTAGE	1,000.00
86229	10/27/2011	SOUTHERN CA EDISON	ELECTRICITY	244.84
86230	10/27/2011	SPARKLETTTS	COFFEE SUPPLIES	152.46
86231	10/27/2011	STAPLES ADVANTAGE	STAPLER	55.07
86232	10/27/2011	THE BANK OF NEW YORK MELLOW	CUSTODIAN FEES 7-9/11	300.00
86233	10/27/2011	U-PIC INSURANCE SERVICES	REFUND FACILITY RENTAL DEPOSIT	500.00
86235	10/27/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	3,522.75



**Demand Register No. 659**

**PASSED, APPROVED, AND ADOPTED** this 9th day of November, 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