

REPORT TO CITY COUNCIL

DATE: APRIL 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. 646

Demand Warrant No. 646 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. 646.

APRIL 13, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #646

City of Agoura Hills

84663	03/24/2011	ACORN	LEGAL ADS	516.00
84664	03/24/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
84665	03/24/2011	AFLAC	BENEFITS	65.00
84666	03/24/2011	AMERICAN CANCER SOCIETY	COMMUNITY GRANT 10/11	1,500.00
84667	03/24/2011	AMERICAN SOLAR DIRECT	REFUND DUPLICATE PMT	35.00
84668	03/24/2011	AT&T	FIRE ALARM	35.23
84669	03/24/2011	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	29,592.19
84670	03/24/2011	BANK OF AMERICA	CREDIT CARD CHARGES	884.90
84671	03/24/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	67.90
84672	03/24/2011	ILENE S BERKE	YOGA INSTRUCTION	84.00
84673	03/24/2011	CABEC	MEMBERSHIP - HAMIDZADEH	110.00
84674	03/24/2011	CALABASAS PRINTING	WINDOW ENVELOPES	608.67
84675	03/24/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	525.00
84676	03/24/2011	CINTAS CORP	SANITIZE RESTROOMS	205.25
84677	03/24/2011	CITY OF MONROVIA	LASQP CONST SHARE	1,503.32
84678	03/24/2011	CLEAN LAKES INC.	MALIBU CREEK	8,419.10
84679	03/24/2011	CONEJO AWARDS	NAME BADGES	68.20
84680	03/24/2011	VOID		0.00
84681	03/24/2011	LAURA COX	KARATE INSTRUCTION	112.00
84682	03/24/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF	571.04
84683	03/24/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 2/11	6,876.84
84684	03/24/2011	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
84685	03/24/2011	DIRECT TV	TV RECEPTION	112.98
84686	03/24/2011	ENTERTAINMENT PRINT SERVICES	SPRING MAILER	4,790.00
84687	03/24/2011	FEDEX	SHIPPING	23.93
84688	03/24/2011	FIRST TRANSIT, INC.	DAR & SHUTTLE BUS 2/11	27,762.45
84689	03/24/2011	GALLS - LOS ANGELES	CERT CLOTHING	221.05
84690	03/24/2011	HYDREX	PEST CONTROL	100.00
84691	03/24/2011	INTERNET SPECIALTIES WEST	SERVER CABINET, WEB HOSTING	3,596.10
84692	03/24/2011	JAS PACIFIC CONSULTING SERVICE	PLAN CHECK	3,343.67
84693	03/24/2011	TIMOTHY KABLINGER	PEST CONTROL	175.00
84694	03/24/2011	KAREN WARNER ASSOCIATES	CONSULTING SVCS. HOUSING IMPL	791.82
84695	03/24/2011	KIMLEY HORN & ASSOC.	PMS UPDATE	40,740.40
84696	03/24/2011	DAN KUPERBERG	CONF REIMB. 2/27-3/2	19.90
84698	03/24/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	7,920.17
84699	03/24/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 2/10-2/18	7,718.70
84700	03/24/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
84701	03/24/2011	MCDERMOTT PLUMBING	REFUND DUPLICATE PMT	35.00
84702	03/24/2011	MDG ASSOCIATES	SNGL FAM HOUSING REHAB 2/11	600.00
84703	03/24/2011	ANN MONAHAN	FITNESS INSTRUCTION	126.00
84704	03/24/2011	NEOCOMP SYSTEMS INC	NETWORK SUPPORT SVCS. 4/11	5,750.00
84705	03/24/2011	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
84706	03/24/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	38,606.78
84707	03/24/2011	PHILLIPS 66-CONOCO-76	FUEL VOP	279.31
84708	03/24/2011	RESOURCE CONSERVATION DISTRICT	EDUCATION DEV PROG.	408.00
84709	03/24/2011	RINCON CONSULTANTS	IN-N-OUT CONSULTING SVCS.	4,383.75
84710	03/24/2011	RRM DESIGN GROUP	HILTON DESIGN SVCS.	372.50
84711	03/24/2011	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	405.00
84712	03/24/2011	JANET SNYDER	DANCE INSTRUCTION	252.00
84713	03/24/2011	SO CA GAS CO	UTILITIES	1,142.96
84714	03/24/2011	SOUTHERN CA EDISON	ELECTRICITY	10,225.43
84715	03/24/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/11	1,763.43
84716	03/24/2011	STAPLES ADVANTAGE	LABELS, FOLDERS & OFFICE SUPPLIES	211.66
84717	03/24/2011	STV INCORPORATED	CONTRUCTION ENG SVCS.	19,380.06
84718	03/24/2011	TIME WARNER	CABLE	95.34

84719	03/24/2011	VAVRINEK, TRINE, DAY & CO. LLP	SINGLE AUDIT	960.00
Chks	56			Total: 235,041.03
106	03/23/2011	THE BANK OF NEW YORK TRUST CO	RDA 2008 A-T TAXABLE INTEREST	207,066.53
107	03/23/2011	THE BANK OF NEW YORK TRUST CO	RDA SERIES 2008 INTEREST	226,215.63
Wires	2			Total: 433,282.16
				Grand Total: 668,323.19

Demand Register No. 646

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

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk