

REPORT TO CITY COUNCIL

DATE: APRIL 27, 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. 647

Demand Warrant No. 647 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. 647.

APRIL 27, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY SEVEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #647

City of Agoura Hills

84829	04/14/2011	ACORN	LEGAL AD AH-0490	174.00
84830	04/14/2011	AMERICAN EXPRESS	CREDIT CARD CHARGES	683.96
84831	04/14/2011	AT & T CALNET	CENTRAL SPRINKLER	15.86
84832	04/14/2011	AT&T	DIAL A RIDE PHONE	7.66
84833	04/14/2011	CATHERINE BIRD	REPLACE PR CK OF 9/15/09	33.10
84834	04/14/2011	TIM BOWEN	WORKSHOP WITH LEGOS	269.50
84835	04/14/2011	CHICAGO TITLE COMPANY	AGOURA HIGH SCHOOL	365.00
84836	04/14/2011	CONEJO AWARDS	NAME BADGE	11.37
84837	04/14/2011	DHA CONSULTING LLC	REVENUE ESTIMATES	2,266.25
84838	04/14/2011	DENNIS DUVALL	FIELD MAINTENANCE	1,989.00
84839	04/14/2011	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
84840	04/14/2011	ANGELIQUE GOITIA-DAUGHERTY	THEATER ARTS CLASS	126.00
84841	04/14/2011	MARILYN GUILD	SR. LUNCHEON FUNDRAISER	56.31
84842	04/14/2011	HEIDI HOLT-PEEL	BASKETBALL LEAGUE	237.00
84843	04/14/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 3/11	302,745.94
84844	04/14/2011	PETTY CASH	REPLENISH REC CTR CASH	79.52
84845	04/14/2011	PITNEY BOWES	METER RENTAL	126.00
84846	04/14/2011	RESERVE ACCOUNT PITNEY BOWES	REPLENISH POSTAGE	2,000.00
84847	04/14/2011	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	30,513.10
84848	04/14/2011	RINCON CONSULTANTS	ENVIRONMENTAL CONSULTANT	9,012.50
84849	04/14/2011	ROSENOW SPEVACEK GROUP, INC	HOUSING IMPLEMENTATION	975.00
84850	04/14/2011	MARGARET J. STAFFORD	BASKETBALL T SHIRTS	478.51
84851	04/14/2011	CHRISTOPHER STANE	REPLACE PR CHECK OF 2/16/10	35.05
84852	04/14/2011	JUDI UTHUS	GREAT RACE EVENT PRESS	250.00
84853	04/14/2011	WAITE BROS PLUMBING	PLUMBING REPAIRS AT REC CTR	333.00
84854	04/14/2011	YMCA	9 TICKETS TO 5/5 MTG.	180.00
84855	04/14/2011	ASHRAF YOUSSEF	REPLACEMENT CK OF 70802	115.86

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Total: 353,279.49

Demand Register No. 647

PASSED, APPROVED, AND ADOPTED this 27th 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