

REPORT TO CITY COUNCIL

DATE: MAY 11, 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. 648

Demand Warrant No. 648 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. 648.

MAY 11, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY EIGHT

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #648

City of Agoura Hills

84856	04/21/2011	ACCESS INFORMATION MGMT	OFFSITE STORAGE	455.20
84857	04/21/2011	ACORN	LEGAL ADS	822.00
84858	04/21/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
84859	04/21/2011	AMERICAN RED CROSS	EMERGENCY RESPONSE TRAINING	1,950.00
84860	04/21/2011	AZTECA LANDSCAPE	LANDSCAPE MAINT 3/11	28,117.00
84861	04/21/2011	BANK OF AMERICA	CREDIT CARD CHGS.	75.00
84862	04/21/2011	DEBBY BOROVAY	ACTIVITY REFUND - RECREATION	75.00
84863	04/21/2011	TY PERRY BRANN	TREAT ASH TREES	3,136.50
84864	04/21/2011	CALABASAS PRINTING	ENVELOPES	218.40
84865	04/21/2011	CALIFORNIA CODE CHECK, INC.	INSPECITON SVCS. & PLAN CHECK SVCS.	1,129.33
84866	04/21/2011	CINTAS CORP	RESTROOM SANITIZER REC CTR & CH	739.31
84867	04/21/2011	CLEAN LAKES INC.	MALIBU CREEK COMP MONITOR	10,975.75
84868	04/21/2011	LAURA COX	KARATE INSTRUCTION	1,652.66
84869	04/21/2011	CYBERCOPY	LED TRAFFIC SIGNALS COPIES	306.75
84870	04/21/2011	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENF 3/11	2,677.47
84871	04/21/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	132.00
84872	04/21/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	7,493.62
84873	04/21/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	439.00
84874	04/21/2011	DIRECT TV	TV RECEPTION	112.98
84875	04/21/2011	FEDEX OFFICE	ARTS COUNCIL COPIES	297.68
84876	04/21/2011	FIRST TRANSIT, INC.	SHUTTLE SVCS. & DAR 3/11	31,630.93
84877	04/21/2011	GLOBAL CUSTOM SECURITY, INC.	MONITORING	382.50
84878	04/21/2011	ICMA	ACCOUNT FEE	50.42
84879	04/21/2011	INT'L COUNCIL OF SHOPPING CTRS	MEMBERSHIP	150.00
84880	04/21/2011	INTERNET SPECIALTIES WEST	ISWEST ACCESS	2,778.60
84881	04/21/2011	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	22,411.45
84882	04/21/2011	MATTHEW LANE	GOLF INSTRUCTION	224.00
84883	04/21/2011	MICHAEL LANG	CULTURAL EXPERIENCE LOGO COMP	750.00
84884	04/21/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	515.02
84885	04/21/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 3/11	18,551.81
84886	04/21/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
84887	04/21/2011	MDG ASSOCIATES	SNGL FAM HOUSING 3/11	1,100.00
84888	04/21/2011	ALAN J. MULDER	LANDSCAPE SERVICES	625.00
84889	04/21/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
84890	04/21/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT REYES ADOBE	42,197.03
84891	04/21/2011	PHILLIPS 66-CONOCO-76	FUEL	244.92
84892	04/21/2011	PITNEY BOWES	METER RENTAL	981.00
84893	04/21/2011	RINCON CONSULTANTS	HILTON PROFESSIONAL SVCS.	2,968.20
84894	04/21/2011	PHILLIP SAMPSON	CONCRETE WORK	6,350.00
84896	04/21/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	11,970.00
84897	04/21/2011	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	270.00
84898	04/21/2011	SO CA GAS CO	UTILITY	928.08
84899	04/21/2011	SOUTHERN CA EDISON	ELECTRICITY	9,552.61
84900	04/21/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 5/11	1,763.43
84901	04/21/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	180.24
84902	04/21/2011	CYNDI TAKAYAMA	ACTIVITY REFUND - RECREATION	55.00
84903	04/21/2011	THE BANK OF NEW YORK TRUST CO	ADMIN FEE - 2007 SERIES BONDS	2,120.00
84904	04/21/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING	830.00
84905	04/27/2011	ACORN	LEGAL ADS	450.00
84906	04/27/2011	AFLAC	BENEFITS 5/11	470.64
84907	04/27/2011	AGOURA HILLS CALABASAS CC	GYM RENTAL 1/2-4/17/11	4,056.00
84908	04/27/2011	AGOURA HILLS CALABASAS CC	ANNUAL CONTRIBUTION	12,500.00

Demand Register No. 648

PASSED, APPROVED, AND ADOPTED this 11th day of May, 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk