

REPORT TO CITY COUNCIL

DATE: MAY 25, 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. 649

Demand Warrant No. 649 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. 649.

MAY 25, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FORTY 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. 649 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #649

City of Agoura Hills

84945	05/09/2010	COUNTY CLERK OF LA	GUPTA NOD FILING	175.36
84945	05/09/2011	A RENTAL CONNECTION	RENTALS FOR TEEN ART SHOW	119.95
84946	05/09/2011	ACORN	LEGAL ADS	510.00
84947	05/09/2011	ADVANCED DATA PROTECTION SVCS.	TAPE STORAGE	178.00
84948	05/09/2011	AFLAC	BENEFITS 4/11	65.00
84949	05/09/2011	AGOURA LOCK TECHNOLOGIES	LOCK & DOOR REPAIR	92.50
84950	05/09/2011	AT & T CALNET	TELEPHOHNE CHARGES	1,285.22
84951	05/09/2011	AT&T	CELL PHONES	85.69
84952	05/09/2011	ATKINS NORTH AMERICA, INC.	AH ZONING GIS	910.00
84953	05/09/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	84.00
84954	05/09/2011	PATTON BOGGS	LEGAL FEES	10,501.76
84955	05/09/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION	1,602.33
84956	05/09/2011	CHANNEL DEVELOPMENT	TRUST ACCT DEPOSIT REFUND	2,000.00
84957	05/09/2011	CLEAN LAKES INC.	MALIBU CRK	8,937.60
84958	05/09/2011	CLEAN STREET	STREET SWEEPING	7,180.42
84959	05/09/2011	CYBERCOPY	COPIES	487.80
84960	05/09/2011	DELTA CARE	DENTAL BENEFITS 5/11	123.84
84961	05/09/2011	DELTA DENTAL PLAN	DENTAL BENEFITS	6,389.01
84962	05/09/2011	MARK ENGLANDER	LIVE SCAN ROLLING	89.00
84963	05/09/2011	GEODYNAMICS	HILTON GEOTECHNICAL SVCS.	1,160.00
84964	05/09/2011	GI INDUSTRIES	1/11-3/11 OIL RECYCLING PROG	1,812.54
84965	05/09/2011	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
84966	05/09/2011	CRAIG HEINBERG	TENNIS INSTRUCTION	2,404.80
84967	05/09/2011	HYDREX	PEST CONTROL	100.00
84968	05/09/2011	INTELLIGENT PRODUCTS INC.	MUTT MITTS	2,450.00
84969	05/09/2011	INTERNET SPECIALTIES WEST	BACKUP TO NETWORK	263.00
84970	05/09/2011	KIMLEY HORN & ASSOC.	PALO COMADO & AGOURA RD ENG. SVC	114,024.11
84971	05/09/2011	LA COUNTY DEPT OF PUBLIC WORKS	POTHOLE KANAN/TO BLVD.	83.03
84972	05/09/2011	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN SVCS.	4,072.33
84973	05/09/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	447.26
84974	05/09/2011	ALAN J. MULDER	MCDONALD PLANTER LANDSCAPE	325.00
84975	05/09/2011	ALAN J. MULDER	LIBERTY CANYON LANDSCAPE	300.00
84976	05/09/2011	MUNISERVICES LLC	PROPERTY TAX	675.01
84977	05/09/2011	NEOCOMP SYSTEMS INC	NETWORK SUPPORT SVC 5/11	5,750.00
84978	05/09/2011	CAROL PERKAL	CULTURAL ARTS LOGO	750.00
84979	05/09/2011	POWELL CONSTRUCTORS	CONSTRUCTION REYES ADOBE	220,711.00
84980	05/09/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	500.00
84981	05/09/2011	RESOURCE CONSERVATION DISTRICT	EDUCATION DEV. PROG	625.00
84982	05/09/2011	REVEL ENVIRONMENTAL MFG., INC.	FILTER INSERTS	1,224.00
84983	05/09/2011	RINCON CONSULTANTS	FOUNTAIN PL VILLAGE PROJ	6,745.00
84984	05/09/2011	PHILLIP SAMPSON	EASTERLY CT CONCRETE WORK	4,850.00
84987	05/09/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE SERVICES	8,695.00
84988	05/09/2011	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	180.00
84989	05/09/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	1,489.00
84990	05/09/2011	SPARKLETTES	COFFEE SUPPLIES	67.25
84991	05/09/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	205.74
84992	05/09/2011	STV INCORPORATED	CONSTRUCTION ENG SVCS.	16,172.62
84993	05/09/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY	1,493.82
84994	05/09/2011	UNDERGROUND SERVICE ALERT	50 DIG ALERTS	75.00
84995	05/09/2011	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY	168.84
84996	05/09/2011	WAITE BROS PLUMBING	REC CTR PLUMBING	110.00
84997	05/09/2011	WILLDAN ENGINEERING	STORMWATER ENG	2,970.00

Demand Register No. 649

PASSED, APPROVED, AND ADOPTED this 25th 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