

**REPORT TO CITY COUNCIL**

**DATE: JUNE 8, 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. 650**

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Demand Warrant No. 650 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. 650.

## Check Register Report

Demand Register #650

City of Agoura Hills

84941	5/16/2011	LV HOMEOWNERS FEDERATION	ANNUAL BANQUET - SCHWARZ	45.00
84942	5/16/2011	S.C. ANDERSON	SOIL RELOCATION	2,428.05
84942	5/16/2011	DFM ASOCIATES	2011 ELECTION CODES	52.77
85046	05/19/2011	ACCESS INFORMATION MGMT	RECORDS STORAGE	485.52
85047	05/19/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 4/11	236.00
85048	05/19/2011	AGOURA LOCK TECHNOLOGIES	KEYS	19.80
85049	05/19/2011	AT&T CALNET 2	CENTRAL SPRINKLER PROG.	15.83
85050	05/19/2011	AZTECA LANDSCAPE	LANDSCAPE MAINT 4/11	29,554.37
85051	05/19/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	109.90
85052	05/19/2011	BETSY BERRY	REIMBURSEMENT REYES ADOBE SUPP.	42.95
85053	05/19/2011	STEPHEN BIGILEN	VIDEO TAPE MTGS 4/11	1,525.00
85054	05/19/2011	CHRIS BLAHOSKY	REP STORAGE UNIT AT AH HIGH	285.00
85055	05/19/2011	CALABASAS PRINTING	WINDOW ENVELOPES	1,089.82
85056	05/19/2011	CHRISTINA CARDEN-INGELS	PUBLIC SAFETY DAY EVENT	395.00
85057	05/19/2011	CINTAS CORP	RESTROOM SANITIZING	336.91
85058	05/19/2011	CITY OF MONROVIA	LASQP COST SHARE	1,110.76
85059	05/19/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	370.00
85060	05/19/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 4/11	1,010.03
85061	05/19/2011	KIM DARBY	ONE CITY ONE BOOK	1,000.00
85062	05/19/2011	DEFINED IMAGE	BEACH BUS FLYER	616.17
85063	05/19/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 5/11	6,281.04
85064	05/19/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT	439.00
85065	05/19/2011	DIRECT TV	TV RECEPTION	112.98
85066	05/19/2011	ANGELIQUE GOITIA-DAUGHERTY	VOCAL CLASSES	456.40
85067	05/19/2011	EDITH HOUSENGA	ACTIVITY REFUND - RECREATION	15.00
85068	05/19/2011	HYDREX	PEST CONTROL	100.00
85069	05/19/2011	INTERNATIONAL CODE COUNCIL	MEMBERSHIP	125.00
85070	05/19/2011	INTERNET SPECIALTIES WEST	INTERNET HOST, BACKUP CONNECT	3,596.10
85071	05/19/2011	J.W. PEPPER & SON, INC.	MUSIC LICENSE	13.54
85072	05/19/2011	SIMONA KHAYTMAN	RENTAL REFUND	112.32
85074	05/19/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	13,532.01
85075	05/19/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	15,262.43
85076	05/19/2011	LOS ANGELES COUNTY SHERIFF'S	STAR 4/11	3,474.45
85077	05/19/2011	LV HOMEOWNERS FEDERATION	ANNUAL BANQUET - EDELSTON	45.00
85078	05/19/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
85079	05/19/2011	MDG ASSOCIATES	SINGLE FAMILY HOUSING PROG	312.50
85080	05/19/2011	ANN MONAHAN	YOGA INSTRUCTION	108.17
85081	05/19/2011	MUNISERVICES LLC	SALES & USE TAX SVCS	109.33
85082	05/19/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
85083	05/19/2011	PETTY CASH	REC CTR PETTY CASH	66.82
85084	05/19/2011	QUANTUM OZONE INC.	OZONE SYSTEM MAINT 4/11	7,269.00
85085	05/19/2011	REPUBLIC ELEVATOR	ELEVATOR MAINT	144.62
85086	05/19/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,632.50
85087	05/19/2011	LISA SHEERAN	CPR TRAINING	294.00
85088	05/19/2011	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	270.00
85089	05/19/2011	JANET SNYDER	CLASS INSTRUCTION	231.00
85090	05/19/2011	SOUTHERN CA EDISON	ELECTRICITY	9,424.34
85091	05/19/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 6/11	1,763.43
85092	05/19/2011	STAPLES ADVANTAGE	LABELS & SUPPLIES	88.44
85093	05/19/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	203.07
85094	05/19/2011	TERRY DIPPLE LLC	COG 4/11	6,578.75
85095	05/19/2011	TREBLEMAKERS	MUSIC INSTRUCTION	187.18

85096	05/19/2011	JUDI UTHUS	CULTURAL ARTS TEEN ART SHOW PROG	300.00
85097	05/19/2011	VENTURA COUNTY STAR	ADVERTISING BIDS & ADS	1,211.00
85098	05/19/2011	WAITE BROS PLUMBING	PLUMBING REPAIRS PARKS	291.50
85099	05/19/2011	JAMES WYMAN	CITY HALL PAINTING	9,380.00
85100	05/19/2011	YOUNG REMBRANDTS	ART CLASS INSTRUCTION	400.40
85101	05/31/2011	AFLAC	BENEFIT 5/11	470.64
85102	05/31/2011	AGOURA HILLS CALABASAS CC	GYM RENTAL	4,290.00
85103	05/31/2011	ALLIED NATIONAL INC.	LIFE & AD&D BENEFIT 6/11	1,665.74
85104	05/31/2011	AT&T	FIRE ALARM	37.77
85105	05/31/2011	AZTECA LANDSCAPE	EMERGENCY CALL TREE REMOVAL	600.00
85107	05/31/2011	BANK OF AMERICA	CREDIT CARD CHARGES	2,618.27
85108	05/31/2011	ILENE S BERKE	FITNESS INSTRUCTION	416.30
85109	05/31/2011	CA DO-IT CENTER	TRASH BAGS	33.06
85110	05/31/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	360.14
85111	05/31/2011	CALIFORNIA SLIDES	ROCK WALL RENTAL	500.00
85112	05/31/2011	LAURA COX	KARATE INSTRUCTION	1,726.17
85113	05/31/2011	DEFINED IMAGE	POSTCARDS - CITY 1	1,731.00
85114	05/31/2011	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT INS	583.28
85115	05/31/2011	ENTERTAINMENT PRINT SERVICES	SUMMER MAILER	4,790.00
85116	05/31/2011	FEDEX	SHIPPING	29.74
85117	05/31/2011	GREATER CONEJO VALLEY COMM	COMMUNITY AWARDS BENEFIT	150.00
85118	05/31/2011	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	108.00
85119	05/31/2011	DAVID HEWITT	CONCERTS IN THE PARK	8,000.00
85120	05/31/2011	INTERNET SPECIALTIES WEST	SIGNAL SYNC	1,445.88
85121	05/31/2011	TIMOTHY KABLINGER	PEST CONTROL	175.00
85122	05/31/2011	LA COUNTY DEPT OF PUBLIC WORKS	CATCH BASIN CLEANOUT	601.06
85123	05/31/2011	LA COUNTY REGISTRAR-RECORDER	FOUNTAIN PL VILLAS MND FILING	75.00
85124	05/31/2011	MICHAEL LANG	ONE CITY ONE BOOK POSTER	300.00
85125	05/31/2011	NEOCOMP SYSTEMS INC	NETWORK MGMT.	5,750.00
85126	05/31/2011	RICOH AMERICAS CORPORATION	PRINT CARTRIDGE	12.62
85127	05/31/2011	KATHRYN LYNN SALINE	FITNESS INSTRUCTION	80.00
85128	05/31/2011	SCMAF	BASKETBALL REG	1,332.00
85129	05/31/2011	LISA SHEERAN	CPR INSTRUCTION	110.00
85130	05/31/2011	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	135.00
85131	05/31/2011	SIERRA INSTALLATIONS	BANNER INSTALL & REMOVAL	690.00
85132	05/31/2011	GERALD SILVER	REFUND OF PERMIT & TRUST	6,082.95
85133	5/31/2011	VOID	VOID	0.00
85134	05/31/2011	JANET SNYDER	FITNESS INSTRUCTION	528.00
85135	05/31/2011	SOUTHERN CA EDISON	ELECTRICITY	269.00
85136	05/31/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	132.85
85137	05/31/2011	THE STANDARD	ST/LT DISABILITY	2,863.40
85138	05/31/2011	TOP DOG TENNIS	TENNIS INSTRUCTION	956.27
85139	05/31/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING & MAINT	830.00
85140	05/31/2011	VISION SERVICE PLAN	VISION PREMIUM 6/11	1,765.74

<b>CHKS</b>	<b>92</b>		<b>TOTAL:</b>	<b>179,078.08</b>
117	05/23/2011	PERS	RETIREMENT 5/6-5/20	8,035.10
<b>WIRES</b>	<b>1</b>		<b>TOTAL:</b>	<b>8,035.10</b>
<b>GRAND TOTAL:</b>				<b>187,113.18</b>

**JUNE 8, 2011**

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

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

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Greg Ramirez, City Manager

**Demand Register No. 650**

**PASSED, APPROVED, AND ADOPTED** this 8th day of June, 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