

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 14, 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. 655

Demand Warrant No. 655 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. 655.

SEPTEMBER 14, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY FIVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #655

City of Agoura Hills

85736 08/18/2011	A RENTAL CONNECTION	GENERATOR RENTAL	153.00
85737 08/18/2011	ACCESS INFORMATION MGMT	STORAGE	504.68
85738 08/18/2011	ACORN	LEGAL ADVERTISING	1,100.00
85739 08/18/2011	AMY ALBANO	RETIREMENT CANDIS HONG	75.00
85740 08/18/2011	ASSOCIATION OF ENVIRONMENTAL P	AEP RENEWAL COOK	140.00
85741 08/18/2011	AT&T CALNET 2	CENTRAL SPRINKLER PROGRAM	15.78
85742 08/18/2011	AT&T TELECONFERENCE SVCS	CONFERENCE CALLING	3.20
85743 08/18/2011	AUDIO DYNAMIX	VICTORY 2000 BATTERY	107.00
85744 08/18/2011	BOARD OF EQUALIZATION	SALES TAX VINYL FOLDING CHAIRS	44.08
85745 08/18/2011	PATTON BOGGS	LEGAL FEES	9,151.92
85746 08/18/2011	TIM BOWEN	ADVANCED LEGO CAMP	857.50
85747 08/18/2011	LESLIE BURSON	REFUND PAGEANT OF MASTERS	57.00
85748 08/18/2011	CALIFORNIA CODE CHECK, INC.	INSPECTION SERVICES	804.00
85749 08/18/2011	CALIFORNIA JPIA	ACADEMY MANAGEMENT	375.00
85750 08/18/2011	CONEJO AWARDS	EMPLOYEE AWARDS	96.53
85751 08/18/2011	CONEJO COURIER & CARTAGE	COURIER SERVICE	109.31
85752 08/18/2011	CONEJO VALLEY SIGNS	SIGN NOTICE OF PUBLIC HEARING	280.00
85753 08/18/2011	LAURA COX	SUMMER KARATE	1,809.86
85754 08/18/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	1,160.30
85755 08/18/2011	DEPT OF CONSUMER AFFAIRS	PROF LIC RENEW HAMIDZADEH	125.00
85756 08/18/2011	DHA CONSULTING LLC	CONSULTING	217.50
85757 08/18/2011	KIM KANNY	REFUND SOCCER CAMP	149.00
85758 08/18/2011	KIMLEY HORN & ASSOC.	ENGINEERING SERVICE	11,719.11
85759 08/18/2011	KUSTOM SIGNALS INC	SHARED RADAR REPLACE PARTS	40.01
85760 08/18/2011	MICHAEL LANG	DIAL A RIDE MAP	500.00
85761 08/18/2011	LOS ANGELES COUNTY SHERIFF'S	SHERIFF'S SERVICES	287,900.42
85762 08/18/2011	LIZA MASTRELLA	REFUND SOCCER CAMP	149.00
85763 08/18/2011	MISSION VALLEY SANITATION	RESTROOM RENTAL	265.00
85764 08/18/2011	MUNISERVICES LLC	SALES AND USE TAX SERVICES	82.98
85765 08/18/2011	RANDEE PALLER	RAD DRUM CIRCLE	500.00
85766 08/18/2011	RBE FORCE AGOURA LLC	REFUND TRUST ACCT BALANCE	39,084.15
85767 08/18/2011	SIGNS NOW	BANNER CHANGES	64.35
85768 08/18/2011	THE GAS COMPANY	UTILITIES	665.91
85769 08/18/2011	F. RONALD TRONCATTY	HORSE TRAIL MAINTENANCE	1,180.00
85770 08/18/2011	VENCO ELECTRIC INC.	REPAIR FIXTURE SUMAC PARK	116.00
85771 08/18/2011	WAITE BROS PLUMBING	PLUMBING REC CENTER	445.00
85772 08/18/2011	WEST COAST BUSINESS PRODUCTS	PLOTTER PAPER	167.98
85773 08/18/2011	BRYAN WILSON	REPLACEMENT CHECK	15.00
85774 08/25/2011	ACORN	LEGAL ADS	660.00
85775 08/25/2011	AT&T	FIRE ALARM SYSTEM	37.60
85776 08/25/2011	ATHENS SERVICES	STREET SWEEPING	5,941.00
85777 08/25/2011	CALABASAS PRINTING	BUSINESS CARDS	264.26
85778 08/25/2011	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	1,340.00
85779 08/25/2011	CALIFORNIA PARK & RECREATION S	MILLER MEMBERSHIP	135.00
85780 08/25/2011	CONEJO COURIER & CARTAGE	SHIPPING	353.58
85781 08/25/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	190.00
85782 08/25/2011	COUNTY OF LA - REGISTRAR -	WIRELESS TELECOM FAC	75.00
85783 08/25/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/11	3,852.77
85784 08/25/2011	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
85785 08/25/2011	DURHAM SCHOOL SERVICE	BEACH BUS 7/11	21,084.85
85786 08/25/2011	FIRST TRANSIT, INC.	SHUTTLE & DAR SVCS. 7/11	42,417.21

85787	08/25/2011	GRANICUS, INC.	WEB STREAMING	1,799.00
85788	08/25/2011	ODEH HADDAD	ACTIVITY REFUND - RECREATION	60.00
85789	08/25/2011	DAVID HERBELINE	STAR WARS CAMP	621.60
85790	08/25/2011	HEIDI HOLT-PEEL	BASKETBAL LEAGUE	252.00
85791	08/25/2011	INTERNET SPECIALTIES WEST	BACKUP, HOSTING, SIGN SYNC,	5,042.98
85792	08/25/2011	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	12,550.40
85793	08/25/2011	LANSPEED	POWER SUPPLY	809.81
85794	08/25/2011	LAS VIRGENES MUNICIPAL WATER	29901 FOREST COVE 6/13-8/11	2,058.00
85795	08/25/2011	JEREMY LIPTON	REF FEES	26.00
85796	08/25/2011	MDG ASSOCIATES	SINGLE FAMILY HOUSING	1,237.50
85797	08/25/2011	METRO TRANSIT AUTHORITY	REPRESENTATION SHARE	1,286.00
85798	08/25/2011	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
85799	08/25/2011	JOYCE PETERSON	REIMBURSEMENT GIFT SHOP	48.26
85800	08/25/2011	PHILLIPS 66-CONOCO-76	VOP FUEL	176.23
85801	08/25/2011	POWELL CONSTRUCTORS	REYES ADOBE CONSTRUCTION	187,804.23
85802	08/25/2011	PRINTING SYSTEMS	PR & AP CHECKS	554.05
85803	08/25/2011	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	419.24
85804	08/25/2011	SIGNS NOW	DIGITAL BANNER	164.09
85805	08/25/2011	SOUTHERN CA EDISON	ELECTRICITY	426.15
85806	08/25/2011	STAPLES ADVANTAGE	FOLDERS	22.14
85807	08/25/2011	STATE BOARD OF EQUALIZATION	CHECK STOCK SALES TAX	42.22
85808	08/25/2011	ROSLYN STEINBERG	ACTIVITY REFUND - RECREATION	57.00
85809	08/25/2011	TRAVELTECH ENTERPRISES	SENIOR EXCURSION 8/23	3,492.00
85810	08/25/2011	VAVRINEK, TRINE, DAY & CO. LLP	AUDITING SVCS.	7,000.00
85811	08/25/2011	WAITE BROS PLUMBING	FOREST COVE PLUMBING REP	110.00
85812	08/25/2011	WEST COAST AIR CONDITIONING	WATER LEAK IN CITY HALL REPAIR	145.80
85813	08/25/2011	WILLDAN ENGINEERING	GIS SERVICES	908.70
85814	09/01/2011	AFLAC	BENEFIT 8/11	91.00
85815	09/01/2011	AFLAC	EMP BENEFIT 9/11	705.96
85816	09/01/2011	ALLIED NATIONAL INC.	LIFE & AD&D BENEFIT 9/11	1,770.00
85817	09/01/2011	ALVARADO PACIFIC INS. SVCS. IN	COG INSURANCE	2,918.13
85818	09/01/2011	AMT SYSTEMS, INC.	DIGITAL SIGNAGE	2,717.43
85819	09/01/2011	AT&T	TELEPHONE EXPENSES	1,283.58
85820	09/01/2011	AT&T MOBILITY	CELL PHONES	84.89
85822	09/01/2011	BANK OF AMERICA	CREDIT CARD CHGS-RECREATION	881.76
85823	09/01/2011	PATTON BOGGS	LEGAL FEES	7,511.80
85824	09/01/2011	CALIFONRIA CONTRACT CITIES ASS	MEMBERSHIP	2,366.00
85825	09/01/2011	COACH USA	TRANSIT SERVICES	1,259.43
85826	09/01/2011	CONEJO AWARDS	NAME BADGES	11.37
85827	09/01/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	115.00
85828	09/01/2011	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
85829	09/01/2011	HDL SOFTWARE LLC	PROPERTY TAX 7-9/11	2,160.00
85830	09/01/2011	TIMOTHY KABLINGER	RAD PEST CONTROL	225.00
85831	09/01/2011	JOHN LACQUES	RA DAYS DRUM CIRCLE	500.00
85832	09/01/2011	LANSPEED	XILOCORE REVIEW	925.00
85833	09/01/2011	LITTLE LEARNERS	TINY TOT CAMP	3,284.40
85834	09/01/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	1,216.38
85835	09/01/2011	MANNA	GRANT PROGRAM	600.00
85836	09/01/2011	MUNICIPAL CODE CORP.	CODE OF ORDINANCE	174.00
85837	09/01/2011	RELIABLE PRINTING SOLUTIONS IN	PRINTER CARTRIDGES	237.60
85838	09/01/2011	RICOH AMERICAS CORP	COPIER LEASE 9/11-6/12	2,982.90
85839	09/01/2011	SOUTHERN CA EDISON	ELECTRICITY	689.65
85840	09/01/2011	SPARKLETTS	COFFEE SUPPLIES	137.05
85841	09/01/2011	STAPLES ADVANTAGE	KITCHEN SUPPLIES	273.46
85842	09/01/2011	THE STANDARD	ST/LT DISABILITY	2,919.98

85843	09/01/2011	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 8/11	2,595.16
85844	09/01/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING	861.50
85845	09/01/2011	VISION SERVICE PLAN	VISION PREMIUM 9/11	1,765.74
85846	09/01/2011	FAITH WEBB	REIMBURSEMENT BUENA LANES	96.00
85847	09/01/2011	TONY WERTENBRUCH	CERT SUPPLIES & EQUIPMENT	294.91
CHKS	111			710,442.32
131	08/16/2011	PERS	RETIREMENT 07/29-08/12/11	19,250.49
132	09/01/2011	PERS	RETIREMENT 8/12-8/26	19,126.62
133	09/01/2011	PERS	HEALTH BENEFIT 9/11	34,601.38
134	09/01/2011	PERS	CC HEALTH BENEFITS 9/11	6,013.08
Wires	4			78,991.57
			Grand Total:	789,433.89

Demand Register No. 655

PASSED, APPROVED, AND ADOPTED this 14th day of September, 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk