

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 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. 656

Demand Warrant No. 656 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. 656.

SEPTEMBER 27, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #656

City of Agoura Hills

85848	09/08/2011	ACORN	LEAGAL AD	240.00
85849	09/08/2011	ACORN	DISPLAY AD LONG RUN	280.00
85850	09/08/2011	ACORN	USED OIL DISPLAY AD	280.00
85851	09/08/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	125.00
85852	09/08/2011	AT&T	RELOCATE FACILITIES - KANAN PROJECT	242,405.60
85853	09/08/2011	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	104.00
85854	09/08/2011	ILENE S BERKE	FITNESS INSTRUCTION	375.65
85855	09/08/2011	STEPHEN BIGILEN	VIDEO TAPE MTGS.	1,525.00
85856	09/08/2011	BKM OFFICE ENVIRONMENT	DESK REMOVAL	217.50
85857	09/08/2011	KIM BORAS	RENTAL DEPOSIT REFUND	200.00
85858	09/08/2011	VOID		0.00
85859	09/08/2011	BURNS PACIFIC CONTRUSTION	REPLACE CHANNELIZERS	539.97
85860	09/08/2011	CALABASAS PRINTING	BUSINESS CARDS	572.03
85861	09/08/2011	COMPUWAVE	DIGITIZING SERVICE	1,053.36
85862	09/08/2011	CONEJO COURIER & CARTAGE	SHIPPING	286.10
85863	09/08/2011	CWA	REC CTR ACHITECTURE	2,160.00
85864	09/08/2011	DELTA CARE	DENTAL BENEFITS 9/11	140.77
85865	09/08/2011	DENNIS DUVAL	BALL FIELD MAINT 8/11	1,560.00
85866	09/08/2011	E.G. BRENNAN & CO. INC.	CHECK SIGNER & DATE MAINTENANCE AG.	485.00
85867	09/08/2011	FAR EAST WHOLESALE FLORIST	PLANT SERVICE	200.00
85868	09/08/2011	MARIE GIROUARD	PETTING ZOO	1,550.00
85869	09/08/2011	CRAIG HEINBERG	TENNIS	3,316.00
85870	09/08/2011	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	324.00
85871	09/08/2011	TIMOTHY KABLINGER	PEST CONTROL	225.00
85872	09/08/2011	MICHAEL LANG	FALL PROGRAM BROCHURE	2,750.00
85873	09/08/2011	LANSPEED	NETWORK MAINT, SYMANTEC TO VIPRE	7,570.00
85874	09/08/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	294.20
85875	09/08/2011	LOS ANGELES COUNTY SHERIFF'S	DUI MINI GRANT 7/9-10	7,085.95
85876	09/08/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	24,623.41
85877	09/08/2011	POWELL CONSTRUCTORS	CONSTRUCTION REYES ADOBE	49,569.79
85878	09/08/2011	QUICKSCORES.COM	BASKETBALL SCORKEEPING	132.00
85879	09/08/2011	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	59,053.61
85880	09/08/2011	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE 8/11-8/12	2,392.92
85881	09/08/2011	RINCON CONSULTANTS	FOUNTIAN PL VILLAGE	1,482.50
85882	09/08/2011	VOID		0.00
85883	09/08/2011	VOID		0.00
85884	09/08/2011	RMS DIRECT INC.	FLYERS	163.13
85885	09/08/2011	GORDON SABINE	TENNIS	300.00
85886	09/08/2011	PHILLIP SAMPSON	CONCRETE REPAIRS	750.00
85887	09/08/2011	SIMPLEXGRINNELL	ALARM MAINT	5,850.00
85888	09/08/2011	JANET SNYDER	FITNESS INSTRUCTION	312.00
85889	09/08/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,774.00
85890	09/08/2011	SOUTHERN CA EDISON	ELECTRICITY	818.09
85891	09/08/2011	SPARKLETTES	WATER SUPPLY	613.54
85892	09/08/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 10/11	1,763.43
85893	09/08/2011	MARGARET J. STAFFORD	SOFTBALL SHIRTS	191.40
85894	09/08/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	28.93
85895	09/08/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	191.25
85896	09/08/2011	TECHNOLOGY ARTISTS	RAD SOUND	5,200.00
85897	09/08/2011	TERRY DIPPLE LLC	COG 8/11	6,890.58
85898	09/08/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82

85899	09/08/2011	TROPICAL CREATIONS INC.	STREAM MAINT	422.00
85900	09/08/2011	UNDERGROUND SERVICE ALERT	32 DIG ALERTS	48.00
85901	09/08/2011	UNIVERSAL MAIL DELIVERY	MAIL SERVICE 8/11	162.68
85908	09/08/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	6,599.22
85909	09/08/2011	JUDI UTHUS	RAD MARKETING	1,125.00
85910	09/08/2011	TONY WERTENBRUCH	CERT SUPPLIES	142.69
85911	09/08/2011	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	8,738.00
85912	09/08/2011	WILLDAN ENGINEERING	ENGINEERING SERVICES	1,625.00

CHKS

59

461,322.12

Demand Register No. 656

PASSED, APPROVED, AND ADOPTED this 27th 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