

REPORT TO CITY COUNCIL

DATE: OCTOBER 12, 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. 657

Demand Warrant No. 657 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. 657.

OCTOBER 12, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY SEVEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #657

City of Agoura Hills

85913	09/20/2011	USPS	BULK MAIL PERMIT	200.00
85914	09/20/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
85915	09/20/2011	JACK ALBRIGHT	ACTIVITY REFUND	57.00
85916	09/20/2011	AT&T	DIAL A RIDE	3.77
85917	09/20/2011	BURNS PACIFIC CONTRUSTION	PORTABLE RENTALS	19,165.66
85918	09/20/2011	C & W CONSTRUCTION SPECIALISTS	101/KANAN RD CONSTRUCTION	23,167.50
85919	09/20/2011	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	2,316.43
85920	09/20/2011	CHANDLER ASSET MANAGEMENT	PORTFOLIO MGMT 8/11	1,025.00
85921	09/20/2011	CINTAS CORP	AIR FRESHENER	385.43
85922	09/20/2011	CLEAN LAKES INC.	TMDL COMPLIANCE	10,269.25
85923	09/20/2011	COMMUNITY COLLEGE DISTRICT	PASS THROUGH 10/11	65,598.00
85924	09/20/2011	JAMES J. COSTIGAN	REYES ADOBE DAYS LIGHTS	2,950.00
85925	09/20/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 9/1	4,135.12
85926	09/20/2011	DHA CONSULTING LLC	LEGISLATIVE IMPACT	1,123.75
85927	09/20/2011	DIRECT TV	TV RECEPTION	117.98
85928	09/20/2011	KLAUS DUEBBERT	BLACKSMITH DEMO	500.00
85929	09/20/2011	DURHAM TRANSPORTATION	BEACH BUS	15,485.38
85930	09/20/2011	FIRST TRANSIT, INC.	SHUTTLE SVC. 8/11	44,492.43
85931	09/20/2011	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
85932	09/20/2011	GLOBAL CUSTOM SECURITY, INC.	BATTERY REPLACEMENT	140.56
85933	09/20/2011	GREAT PACIFIC SIGN WORKS	INSTALL SIGNS	2,300.00
85934	09/20/2011	NATHAN HAMBURGER	LEAGUE CONF EXPENSES	150.00
85935	09/20/2011	HYDREX	PEST CONTROL	100.00
85936	09/20/2011	J.B. FINISH	RAD SIGNS	240.00
85937	09/20/2011	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	6,717.12
85939	09/20/2011	LAS VIRGENES MUNICIPAL WATER	WATER 06/29/11-08/30/11	51,164.12
85940	09/20/2011	LAS VIRGENES SCHOOL DISTRICT	PASS THROUGH	401,857.00
85941	09/20/2011	LASER TECHNOLOGY INC.	LASER EQUIPMENT	38.00
85942	09/20/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 8/11	287,900.42
85943	09/20/2011	MERCHANTS LANDSCAPE SERVICES	IRRIGATION SERVICES 8/11	868.89
85944	09/20/2011	MORTON & MORTON	REYES ADOBE DAYS POSTCARDS	525.95
85945	09/20/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT-R. ADOBE	12,686.72
85946	09/20/2011	ORIT PERLMAN	ACTIVITY REFUND	40.00
85947	09/20/2011	PERS	RETIREMENT 8/26-9/9	19,290.38
85948	09/20/2011	GREG RAMIREZ	LEAGUE CONF. EXP	200.00
85949	09/20/2011	REPUBLIC ELEVATOR	ELEVATOR MAINT SERVICES	144.62
85950	09/20/2011	MARIE RIVERA	RAD ENTERTAINMENT DEPOSIT	150.00
85951	09/20/2011	MARIE RIVERA	RAD ENTERTAINMENT BALANCE	250.00
85952	09/20/2011	SIERRA ERGONOMICS INC.	WORKSTATION ASSESSMENT	350.00
85953	09/20/2011	SIERRA INSTALLATIONS	BANNER CHANGE OUT	2,040.00
85954	09/20/2011	SO CA GAS CO	UTILITY	566.60
85955	09/20/2011	SO CA. ASSOC. OF GOVERNMENTS	ASSESSMENT 11/11	2,104.00
85956	09/20/2011	SOUTHERN CA EDISON	UTILITY	14,333.38
85957	09/20/2011	STAPLES ADVANTAGE	PRINT CARTRIDGES & OFF SUPPLIE	156.99
85958	09/20/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	319.98
85959	09/20/2011	STRATEGIC MARKETING GROUP	TOURISM IMPLEMENTATION PLAN	5,702.44
85960	09/20/2011	STV INCORPORATED	ENGINEERING SVCS. - R. ADOBE	34,368.75
85961	09/20/2011	TIME WARNER	TV RECEPTION	190.70
85962	09/20/2011	VANCE LINGE INSURANCE SVCS..	SPECIAL EVENT INS. - RAD	9,000.00
85963	09/20/2011	VENTURA COUNTY STAR	PUBLIC HEARING NOTICE	349.68
85964	09/20/2011	SHARI WADMAN	ACTIVITY REFUND	95.00

85965	09/20/2011	JAMES WYMAN	REMOVE GRAFFITI	680.00
85966	09/20/2011	LINDA ZHU	ACTIVITY REFUND	82.00
85967	09/22/2011	AT&T	FIRE ALARM SYSTEM	37.60
85968	09/22/2011	AT&T CALNET 2	TELECONFERENCE CALLING	15.87
85969	09/22/2011	JOHN BENSON	DJ - RAD	400.00
85970	09/22/2011	STEPHEN BIGILEN	VIDEO SERVICES	775.00
85971	09/22/2011	CHRIS BLAHOSKY	CONSTRUCTION REPAIRS	415.00
85972	09/22/2011	LINDA BORGIOLO	REFUND TENNIS LESSON	25.00
85973	09/22/2011	BURNS PACIFIC CONSTRUCTION	SIGN REPAIRS	2,637.79
85974	09/22/2011	CA DO-IT CENTER	MAINT SUPPLIES	93.83
85975	09/22/2011	CONEJO AWARDS	RAD PARADE AWARD	262.76
85976	09/22/2011	COUNTY OF LOS ANGELES	FOOD PERMIT RAD	631.00
85977	09/22/2011	DAKOTA PICTURES	BOND REFUND	500.00
85978	09/22/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 8/11	6,979.93
85979	09/22/2011	DIGITAL TELECOMMUNICATION	MONTHLY SERVICE CONTRACT	439.00
85980	09/22/2011	JOSE ANGEL FIERROS	CONCRETE REPAIR	56,035.50
85981	09/22/2011	ARMANDO GOMEZ	GUTTER CLEANING	120.00
85982	09/22/2011	INTERNET SPECIALTIES WEST	BACKUP, HOSTING, SIGN SYNC,	5,042.98
85983	09/22/2011	TIMOTHY KABLINGER	PEST CONTROL AND ADOBE	175.00
85984	09/22/2011	KIMLEY HORN & ASSOC.	AGOURA RD WIDENING ENGINEERING	59,678.78
85985	09/22/2011	LA COUNTY DEPT OF PUBLIC WORKS	REPAIR TRAFFIC SIGNAL KANAN	4,561.98
85986	09/22/2011	LANSPEED	TURBO SSL ANNUAL	69.99
85987	09/22/2011	LEAGUE OF CA CITIES	CITY SELECTION COMMITTEE MTG	35.00
85988	09/22/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
85989	09/22/2011	PHILLIPS 66-CONOCO-76	GASOLINE	195.48
85990	09/22/2011	DAVID RAINWATER	FIDDLER - RAD	700.00
85991	09/22/2011	ANDREW RENNER	RAD-TRAIN	1,150.00
85992	09/22/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
85993	09/22/2011	SHALEE PRODUCTIONS	MUSICAL PERFORMANCE RAD	300.00
85994	09/22/2011	SOUTHERN CA EDISON	ELECTRICITY	327.46
85995	09/22/2011	STAPLES ADVANTAGE	KITCHEN SUPPLIES	210.55
85996	09/22/2011	THE LASER COPIER COMPANY	750 PRINTER REPAIR	494.69
85997	09/22/2011	THE PRINTING POOL, INC.	NIGHT AT THE ADOBE POSTCARDS	745.00
85998	09/22/2011	UNITED STATES POSTAL SERVICE	BULK MAIL	7,050.00
85999	09/22/2011	VANCE LINGE INSURANCE SVCS..	SPEC EVENT EXCESS INS RAD	1,778.63
86000	09/22/2011	WAITE BROS PLUMBING	SINK REPAIR	180.00
86001	09/22/2011	WEST COAST PUBLIC WORKS	KANAN CANWOOD MODIFICATION	71,149.95
86002	09/22/2011	CAROL ANN WESTCOTT	REC GUIDE	5,390.00
86003	09/22/2011	JOAN YABITSU	REIMBURSEMENT CREEK CLEAN UP	181.85
86004	9/23/2011	PITNEY BOWES RESERVE ACCT	CITY HALL POSTAGE	1,000.00
86005	09/28/2011	ACCESS INFORMATION MGMT	FILE STORAGE	555.95
86006	09/28/2011	ACORN	LEGAL ADVERTISING	1,122.00
86007	09/28/2011	ACORN PUBLICATIONS	LEGAL ADVERTISING	285.00
86008	09/28/2011	AFLAC	PREMIUM 09/11	470.64
86009	09/28/2011	AFLAC	SERVICE FEES	91.00
86010	09/28/2011	BALLET FOLKLORICO MESTIZO	DANCE PERFORMANCE	200.00
86011	09/28/2011	BALLOONS TO GO	RAD BALLOONS	1,995.53
86012	09/28/2011	BANK OF AMERICA	CHUCK E CHEESE	1,009.81
86013	09/28/2011	CHRISTOPHER S BANNISTER	YOGA AND FITNESS PASS	223.87
86014	09/28/2011	ILENE S BERKE	YOGA AND FITNESS PASS	275.10
86015	09/28/2011	PATTON BOGGS	LEGAL FEES	7,526.90
86016	09/28/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	13,042.05
86017	09/28/2011	CALIFORNIA MUNICIPAL STATISTIC	CAFR REPORTS	725.00
86018	09/28/2011	CISCO'S RESTAURANT	SENIOR FIESTA LUNCHEON	1,661.50
86019	09/28/2011	CITY OF MONROVIA	LASQP COST SHARE	3,890.60

86020	09/28/2011	CONRAD N HILTON FOUNDATION	BUILDING PERMIT REIMBURSEMENT	77.32
86021	09/28/2011	KAREN COYLE	FALL NEWSLETTER	800.00
86022	09/28/2011	CPSRPTC	MEMBERSHIP NEWKIRK	155.00
86023	09/28/2011	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	3,325.91
86024	09/28/2011	FEDEX	SHIPPING CHARGES	66.99
86025	09/28/2011	FORBES	SUBSCRIPTION	10.00
86026	09/28/2011	DAN FRANKLIN	MUSIC PERFORMANCE	200.00
86027	09/28/2011	MARIE GIROUARD	RAD DEPOSIT PETTING ZOO	500.00
86028	09/28/2011	GRANICUS, INC.	MONTHLY SERVICE	1,799.00
86029	09/28/2011	LELAND JACKNESS	MUSIC PERFORMANCE	200.00
86030	09/28/2011	LA COUNTY DEPT OF PUBLIC WKS	POTHOLE REPAIRS	1,821.33
86031	09/28/2011	LANSPEED	BARRACUDA WEB FILTER	3,799.15
86032	09/28/2011	EMILIA LINDGREN	PARADE ROBOTS	590.00
86033	09/28/2011	LOS ANGELES COUNTY SHERIFF'S	SPEC EVENTS DUI, CONCERT, FINGERPRT	14,538.87
86034	09/28/2011	MICHELE MARASCA	REFUND FACILITY RENTAL DEPOSIT	500.00
86035	09/28/2011	MARTIN & CHAPMAN	ELECTION FORMS	24.01
86036	09/28/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
86037	09/28/2011	RANDEE PALLER	RAD REIMBURSEMENT	70.54
86038	09/28/2011	PARSONS TRANSPORTATION GROUP	PROFESSIONAL SERVICES	2,589.21
86039	09/28/2011	PETTY CASH	PETTY CASH REC CTR RAD	300.00
86040	09/28/2011	QUICKSCORES.COM	COED SOFTBALL	36.00
86041	09/28/2011	RICOH AMERICAS CORPORATION	TONER	11.50
86042	09/28/2011	SOUTHERN CA EDISON	UTILITIES	1,278.27
86043	09/28/2011	THE STANDARD	DISABILITY PREMIUM OCT 2011	2,930.99
86044	09/28/2011	V3	SEPTEMBER LEAFLET	1,465.00
86045	09/28/2011	VALLEY SCENE MAGAZINE	1/2 PAGE AD	500.00
86046	09/28/2011	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH BENEFITS 11/11	2,595.16
86047	09/28/2011	VISION SERVICE PLAN	VISION BENEFITS OCT 2011	1,765.74
86048	09/28/2011	WILLDAN ENGINEERING	PROFESSIONAL SERVICES	5,535.00
86049	09/28/2011	CHRISTOPHER WRIGHT	RAD SOUND EQUIPMENT	400.00
86050	09/28/2011	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D PREMIUM OCT2011	1,741.87

Cks	136			Total:	1,360,292.43
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135	9/20/2011	THE BANK OF NEW YORK TRUST	RDA 2008 BOND PMT-CAPITAL PROJECT	267,891.55
136	9/20/2011	THE BANK OF NEW YORK TRUST	RDA 2008 BOND PMT-HOUSING	377,603.14
137	9/13/2011	PERS	RETIREMENT 08/26-09/09/11	19,290.38

Wires	3			Total:	664,785.07
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				Grand Total:	2,025,077.50
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Demand Register No. 657

PASSED, APPROVED, AND ADOPTED this 12th day of October, 2011, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk