

REPORT TO CITY COUNCIL

DATE: OCTOBER 26, 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. 658

Demand Warrant No. 658 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. 658.

OCTOBER 26, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED FIFTY EIGHT

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #658

City of Agoura Hills

86051	10/03/2011	COUNTY OF LA - REGISTRAR -	FILING FEE FOR ND	75.00
86052	10/06/2011	AECOM USA INC	ROUNDAABOUT SERVICES	4,343.53
86053	10/06/2011	AGOURA HIGH THEATER ARTS BOOST	COMMUNITY GRANT	600.00
86054	10/06/2011	AT&T MOBILITY	CELL PHONES	84.37
86055	10/06/2011	BURNS PACIFIC CONSTRUCTION	SIGN INSTALLATION	3,002.80
86056	10/06/2011	CA DO-IT CENTER	TRASH CAN LINERS	5.86
86057	10/06/2011	CALABASAS PRINTING	AGOURA VILLAGE SPECIFIC PLAN	59.03
86058	10/06/2011	CINTAS CORP	SANITIZE RESTROOMS	237.79
86059	10/06/2011	COACH USA	SENIOR EXCURSION	898.16
86060	10/06/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGNS	340.00
86061	10/06/2011	CR PRINT	REC CTR WORKSHOP FLYERS	240.89
86062	10/06/2011	RICHARD CURRY	SHARE OF LAPTOP REPAIR	65.05
86063	10/06/2011	DELTA CARE	DENTAL BENEFITS 10/11	140.77
86064	10/06/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 10/11	4,135.12
86065	10/06/2011	DENNIS DUVAL	FIELD MAINTENANCE 09/11	1,750.00
86066	10/06/2011	FAR EAST WHOLESALE FLORIST	SEPT PLANT SERVICE	200.00
86067	10/06/2011	GLOBAL CUSTOM SECURITY, INC.	FIRE SYSTEM MONITORING FEES	382.50
86068	10/06/2011	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
86069	10/06/2011	KIMLEY HORN & ASSOC.	PROFESSIONAL SERVICES	15,168.43
86070	10/06/2011	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGNAL MAINTENANCE	3,064.79
86071	10/06/2011	MICHAEL LANG	RAD POSTERS FLYERS INVITES	9,760.35
86072	10/06/2011	LANSPEED	NETWORK SUPPORT	6,250.00
86073	10/06/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	5,792.12
86074	10/06/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	230.00
86075	10/06/2011	MUIR-CHASE PLUMBING CO., INC.	PARK MAINTENANCE - PLUMBING	578.00
86076	10/06/2011	NETWORK INNOVATION ASSOC	NETWORK SERVICE	1,147.20
86077	10/06/2011	PARSONS TRANSPORTATION GROUP	101/REYES ADOBE RD INTERCHG	5,121.75
86078	10/06/2011	PETTY CASH	REPLENISH CITY HALL CASH	382.50
86079	10/06/2011	QUANTUM OZONE INC.	OZONE SYSTEM LEASE & MAINT	6,869.00
86080	10/06/2011	RICHARDS, WATSON & GERSON	GENERAL LEGAL SERVICES	57,754.61
86081	10/06/2011	GORDON SABINE	TENNIS INSTRUCTION	300.00
86082	10/06/2011	PHILLIP SAMPSON	CONCRETE REPAIRS	4,860.00
86083	10/06/2011	SEAN MICHAEL CATERING	RAD NIGHT AT ADOBE CATERING	6,981.75
86084	10/06/2011	SPARKLETTS	COFFEE SUPPLIES	85.57
86085	10/06/2011	STAPLES ADVANTAGE	HP TONER	265.41
86086	10/06/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	292.95
86087	10/06/2011	THE PRINTING POOL, INC.	RAD BANNERS	1,823.67
86088	10/06/2011	TIME WARNER	TV RECEPTION	100.10
86089	10/06/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
86090	10/06/2011	UNDERGROUND SERVICE ALERT	TICKET ALERTS	51.00
86091	10/06/2011	JUDI UTHUS	PUBLIC RELATIONS	75.00
86092	10/06/2011	VISION INTERNET PROVIDERS INC.	WEB HOST FEE MONTHLY MAINT	861.50
86093	10/06/2011	ZEE MEDICAL	FIRST AID SUPPLIES	75.25
86094	10/13/2011	A RENTAL CONNECTION	CANOPY, TABLES & CHAIRS RENTAL	13,780.07
86095	10/13/2011	BRIAN MCLAUGHLIN	JAZZ TRIO - RAD	300.00
86096	10/18/2011	ACCESS INFORMATION MGMT	RECORDS STORAGE	630.32
86097	10/18/2011	ACORN	LEGAL ADS	2,125.00
86098	10/18/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE BACKUP TAPE STORAGE	125.00
86099	10/18/2011	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	16,376.74
86100	10/18/2011	AMERICAN EXPRESS	BOOKS AND KITCHEN SUPPLIES	228.98
86101	10/18/2011	AT&T	DIAL A RIDE	3.77

86102	10/18/2011	AT&T	ENG & CONSTRUCTION-KANAN	60,935.78
86103	10/18/2011	AT&T CALNET 2	TELEPHONE & COMMUNICATION CHGS	1,438.96
86104	10/18/2011	ATHENS SERVICES	STREET SWEEPING	5,941.00
86105	10/18/2011	BALLOONS TO GO	BALLOONS-RAD	288.77
86106	10/18/2011	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	84.00
86107	10/18/2011	ILENE S BERKE	YOGA INSTRUCTION	92.00
86108	10/18/2011	BETSY BERRY	ADBOE GIFT SHOP ITEMS	81.50
86109	10/18/2011	BLACKBOARD CONNECT INC.	CONNECTION SERVICE	15,384.00
86110	10/18/2011	C & W CONSTRUCTION SPECIALISTS	KANAN GUARD RAIL	12,204.20
86111	10/18/2011	CA DO-IT CENTER	MAINT SUPPLIES	317.31
86112	10/18/2011	CALABASAS PRINTING	RAD MAILING	314.94
86113	10/18/2011	CALIFORNIA BUILDING STDS COMMI	SB1473 - BLDG FEES COLLECTED	324.00
86114	10/18/2011	CALIFORNIA REDEVELOPMENT ASSOC	LEGAL DEF FUND #2	300.00
86115	10/18/2011	LOUIS CELAYA	COUNTY REDISTRICTING MTG	37.36
86116	10/18/2011	CHABAD OF THE CONEJO	BOND REFUND	500.00
86117	10/18/2011	CINTAS CORP	SANITIZE RESTROOMS	623.51
86118	10/18/2011	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	7,289.10
86119	10/18/2011	CONEJO VALLEY SIGNS	PUBLIC HEARING SIGN	30.00
86120	10/18/2011	COSTCO	MEMBERSHIP	150.00
86121	10/18/2011	LAURA COX	KARATE INSTRUCTION	1,782.75
86122	10/18/2011	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENF 9/11	6,259.88
86123	10/18/2011	DEPARTMENT OF CONSERVATION	SMIP FEE - BLDG FEES	2,172.25
86124	10/18/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	132.00
86125	10/18/2011	DHA CONSULTING LLC	CONTINUING DISCLOSURE	1,848.75
86126	10/18/2011	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	1,282.97
86127	10/18/2011	MARK ENGLANDER	SCAN SVCS. 9/11	10.00
86128	10/18/2011	FEDEX	SHIPPING CHARGES	98.71
86129	10/18/2011	FIRST TRANSIT, INC.	SHUTTLE SVCS. 9/11	40,445.36
86130	10/18/2011	JOHN FOSTER	ACTIVITY REFUND - RECREATION	14.60
86131	10/18/2011	GEODYNAMICS	GEOTECHNICAL SERVICES	2,827.50
86132	10/18/2011	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,800.44
86133	10/18/2011	JOAN GILMORE	FALSE ALRM PROGRAM 9/11	200.00
86134	10/18/2011	GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIP - PINUELAS	225.00
86135	10/18/2011	CRAIG HEINBERG	TENNIS INSTRUCTION	2,462.40
86136	10/18/2011	DELPHINE GRACE HERRERA	ZUMBA CLASS INSTRUCTION	208.00
86137	10/18/2011	BILL KOEHLER	LEAGUE CONFERENCE REIMB	6.04
86138	10/18/2011	MICHELLE KONG	ACTIVITY REFUND - RECREATION	7.30
86139	10/18/2011	DAN KUPERBERG	LEAGUE CONFERENCE REIMB	49.41
86140	10/18/2011	KUSTOM SIGNALS INC	REPAIR LASER EQUIPMENT	140.66
86141	10/18/2011	LA COUNTY HEALTH DEPT	REYES ADOBE DAYS PERMIT	160.00
86142	10/18/2011	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	3,433.60
86143	10/18/2011	MICHAEL LANG	ARTIST NAME PLATES & BIOS	770.68
86144	10/18/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES 7/28-9/28	515.90
86145	10/18/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 9/11	287,900.42
86146	10/18/2011	MACKAY COMMUNICATIONS	LAND MOBILE - CERT	30.60
86147	10/18/2011	MISSION VALLEY SANITATION	RESTROOM RENTALS 10/11	1,515.00
86148	10/18/2011	LITA JOY PARKER	SENIOR EXCURSION DEPOSIT	150.00
86149	10/18/2011	JACKSON PERRY	TENNIS INSTRUCTION	100.80
86150	10/18/2011	PERS	RETIREMENT 9/24-10/7	19,416.62
86151	10/18/2011	PITNEY BOWES	METER RENTAL	126.00
86152	10/18/2011	R P BARRICADE	BARRICADES 10/1-10/3	4,646.25
86153	10/18/2011	RICOH AMERICAS CORPORATION	PRINT CARTRIDGES	11.50
86154	10/18/2011	DAVID ROSS	ACTIVITY REFUND - RECREATION	7.30
86157	10/18/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	9,445.00
86158	10/18/2011	LISA SHEERAN	BABYSITTER'S TRAINING	252.00

86159	10/18/2011	JANET SNYDER	ZUMBA CLASS INSTRUCTION	260.00
86160	10/18/2011	SO CA GAS CO	UTILITY - GAS	522.70
86161	10/18/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,885.00
86162	10/18/2011	JENNIFER SOLOMONS	ACTIVITY REFUND - RECREATION	7.30
86163	10/18/2011	SOUTHERN CA EDISON	ELECTRICITY	15,447.77
86164	10/18/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 11/11	1,763.43
86165	10/18/2011	STAPLES ADVANTAGE	TOWELS	14.27
86166	10/18/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIS	188.13
86167	10/18/2011	TERRY DIPPLE LLC	COG 9/11	6,890.58
86168	10/18/2011	TROPICAL CREATIONS INC.	STREAM MAINTENANCE	1,862.00
86169	10/18/2011	UNIVERSAL MAIL DELIVERY	MAIL DELIVERY SVCS. 9/11	164.48
86176	10/18/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	7,683.89
86177	10/18/2011	JUDI UTHUS	RAD MARKETING	775.00
86178	10/18/2011	VAVRINEK, TRINE, DAY & CO. LLP	RDA AUDITING	1,500.00
86179	10/18/2011	WASTE MANAGEMENT	AH CREEK CLEAN UP	425.70
86180	10/18/2011	DENIS WEBER	LEAGUE CONFERENCE	139.89
86181	10/18/2011	PATRICIA WILEY	MILEAGE	34.10
86182	10/18/2011	JAMES WYMAN	MAINT PAINTING REYES ADOBE	1,500.00
Cks	124		Total:	722,871.88
138	10/01/2011	PERS	HEALTH BENEFITS 10/11	34,931.73
139	10/01/2011	PERS	CC HEALTH BENEFITS 10/11	6,014.27
140	10/05/2011	PERS	RETIREMENT 09/09-09/23/11	19,322.64
Wires	3		Total:	60,268.64
			Grand Total:	783,140.52

Demand Register No. 658

PASSED, APPROVED, AND ADOPTED this 26th 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