

REPORT TO CITY COUNCIL

DATE: DECEMBER 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. 660

Demand Warrant No. 660 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. 660.

DECEMBER 14, 2011

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #660

City of Agoura Hills

86242	10/28/2011	KELLY BOCKOVER	10 YR ANNIVERSARY FLOWERS	645.00
86243	11/08/2011	ACORN	LEGAL ADS	423.00
86244	11/08/2011	AFLAC	BENEFIT 10/11	91.00
86245	11/08/2011	AGOURA HILLS HIGH SCHOOL	SENIOR CLASS BOOSTER CLUB	600.00
86246	11/08/2011	AGOURA LOCK TECHNOLOGIES	FILE CABINET REKEY	45.00
86247	11/08/2011	AT&T CALNET 2	DATA CONNECTION	1,412.09
86248	11/08/2011	KEVIN AUSTIN	CERT TRAVEL REIMBURSEMENT	212.92
86249	11/08/2011	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	249.30
86250	11/08/2011	ILENE S BERKE	YOGA INSTRUCTION	352.97
86251	11/08/2011	BURNS PACIFIC CONSTRUCTION	WORK ON SIGNS	2,675.05
86252	11/08/2011	CALIFORNIA MUNICIPAL STATISTIC	ASSESSMENT OF VALUATIONS	25.00
86253	11/08/2011	CITY OF WESTLAKE VILLAGE	SUMMER SHUTTLE REIMBURSEMENT	13,970.97
86254	11/08/2011	CONEJO VALLEY SIGNS	REMOVE PUBLIC HEARNING SIGN	30.00
86255	11/08/2011	COUNTY CLERK - COUNTY OF LA	NOD FOR ND	75.00
86256	11/08/2011	CRAZY RABBIT MAGIC	THANKSGIVING LUNCHEON	300.00
86257	11/08/2011	DANARI OAK CREEK LLC	REFUND GRADING DEPOSIT	13,770.00
86258	11/08/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 11/11	4,135.12
86259	11/08/2011	FAR EAST WHOLESALE FLORIST	PLANT SERVICES	200.00
86260	11/08/2011	JOSE ANGEL FIERROS	ANNUAL CONCRETE REPAIRS	2,949.00
86261	11/08/2011	JOHN FOSTER	ACTIVITY REFUND - RECREATION	14.60
86262	11/08/2011	CINDY GORDY	ACTIVITY REFUND - RECREATION	14.60
86263	11/08/2011	CRAIG HEINBERG	TENNIS INSTRUCTION	2,247.60
86264	11/08/2011	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	256.00
86265	11/08/2011	DANIEL HIGGINS	MUSIC SOLOIST	100.00
86266	11/08/2011	HEIDI HOLT-PEEL	GAME FEES	60.00
86267	11/08/2011	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	14,182.55
86268	11/08/2011	LA COUNTY DEPT OF PUBLIC WORKS	NPDES MEDIA OUTREACH	2,642.90
86269	11/08/2011	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS	4,525.46
86270	11/08/2011	MICHAEL LANG	COMMUNITY CONCERT AD	598.56
86271	11/08/2011	LANSPEED	NETWORK MANAGEMENT	6,250.00
86272	11/08/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	162.03
86273	11/08/2011	LAS VIRGENES SCHOOL DISTRICT	REC & CULTURAL ARTS FACILITY	25,000.00
86274	11/08/2011	LEADER PRIVATE SECURITY, LLC	SECURITY OFFICERS RAD	1,920.00
86275	11/08/2011	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING TECH	359.45
86276	11/08/2011	KENNETH LUTZ	GAME FEES	30.00
86277	11/08/2011	MITCH MANDELL	GAME FEES	30.00
86278	11/08/2011	DEE METZGER	ACTIVITY REFUND - RECREATION	45.00
86279	11/08/2011	ANN MONAHAN	YOGA INSTRUCTION	107.67
86280	11/08/2011	ON-SITE LASER MEDIC CORP	PRINTER MAINT/REPAIRS	234.40
86281	11/08/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
86282	11/08/2011	JEONGSOOK PARK	ACTIVITY REFUND - RECREATION	14.60
86283	11/08/2011	PHYLLIS ANN PAUL	FITNESS INSTRUCTION	20.48
86284	11/08/2011	TYLER PEEL	GAME FEES	30.00
86285	11/08/2011	CARON PERKAL	AGOURA 91301 LOGO	2,500.00
86286	11/08/2011	POWELL CONSTRUCTORS	REYES ADOBE BRIDGE CONSTRUCT	106,801.64
86287	11/08/2011	RICHARDS, WATSON & GERSHON	LEGAL SVCS. 9/11	41,505.20
86288	11/08/2011	RICOH AMERICAS CORPORATION	PRINT CARTRIDGE	11.50
86289	11/08/2011	RINCON CONSULTANTS	RESTORATION PLAN KANAN	2,410.24
86290	11/08/2011	MICHELLE RUBI	ACTIVITY REFUND - RECREATION	10.00
86291	11/08/2011	GORDON SABINE	TENNIS INSTRUCTION	600.00
86292	11/08/2011	SCMAF	SOFTBALL REGISTRATION	1,092.00

86293	11/08/2011	SHARP SEATING COMPANY	ROSE PARADE TICKETS	4,344.00
86294	11/08/2011	SIGNS NOW	DIGITAL BANNER	182.33
86295	11/08/2011	JANET SNYDER	ZUMBA INSTRUCTION	292.00
86296	11/08/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	5,021.50
86297	11/08/2011	SOUTHERN CA EDISON	ELECTRICITY	2,333.85
86298	11/08/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	238.57
86299	11/08/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - RECREATION	147.30
86300	11/08/2011	B. ROBERT TEMME	GAME FEES	30.00
86301	11/08/2011	TERRY DIPPLE LLC	COG10/11	6,890.58
86302	11/08/2011	THE STANDARD	ST/LT DISABILITY 11/11	2,934.76
86303	11/08/2011	TREBLEMAKERS	TOT CLASSES	387.45
86304	11/08/2011	F. RONALD TRONCATTY	EQUESTIAN FACILITY MAINT.	1,493.82
86305	11/08/2011	UNDERGROUND SERVICE ALERT	30 DIG ALERTS	45.00
86306	11/08/2011	JUDI UTHUS	PUB RELATION FOR CULTURAL ART	600.00
86307	11/08/2011	VENCO ELECTRIC INC.	TROUBLE SHOOT LIGHTING PROBS.	300.00
86308	11/08/2011	VISION SERVICE PLAN	VISION BENEFITS 11/11	1,765.74
86309	11/10/2011	A RENTAL CONNECTION	10 ANNIVERSARY RENTALS	2,720.67
86310	11/10/2011	ACORN	DISPLAY AND LEGAL ADS	646.00
86311	11/10/2011	ACORN	JAZZ CONCERT AD	280.00
86312	11/10/2011	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
86313	11/10/2011	ADVANCED DATA PROTECTION SVCS.	OFF SITE TAPE STORAGE	125.00
86314	11/10/2011	AT&T	LONG DISTANCE	0.56
86315	11/10/2011	AT&T	DIAL A RIDE	3.78
86316	11/10/2011	AT&T MOBILITY	CELL PHONES	84.61
86317	11/10/2011	ATHENS SERVICES	STREET SWEEPING SVCS 8/11	5,941.00
86318	11/10/2011	CALABASAS PRINTING	COPIES HESHAL SCHOOL	50.75
86319	11/10/2011	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT FEE	1,074.00
86320	11/10/2011	CINTAS CORP	SANITIZE RESTROOMS	237.79
86321	11/10/2011	CLEAN LAKES INC.	MALIBU CREEK TMDL	7,210.60
86322	11/10/2011	COACH USA	TRANSIT SVCS. 10/27	1,044.21
86323	11/10/2011	COIT SERVICES, INC.	CARPET CLEANING	2,265.00
86324	11/10/2011	CONEJO AWARDS	COG PLAQUE	187.69
86325	11/10/2011	CSMFO	CHAPTER MTG 11/11	90.00
86326	11/10/2011	DELTA CARE	DENTAL BENEFITS 11/11	140.77
86327	11/10/2011	MARK ENGLANDER	SCAN SERVICES	60.00
86328	11/10/2011	JOAN GILMORE	FALES ALARM PROGRAM 10/11	200.00
86329	11/10/2011	ARMANDO GOMEZ	JANITORIAL SVCS.	2,650.00
86330	11/10/2011	INTERNET SPECIALTIES WEST	BACKUP STORAGE 8-11-11/11	1,800.00
86331	11/10/2011	LA COUNTY PUBLIC WORKS DEPT.	REPAIR POTHOLE	808.81
86332	11/10/2011	LANSPEED	XILOCORE PROFILE REVIEW	330.00
86334	11/10/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	32,572.79
86335	11/10/2011	MUNISERVICES LLC	SALES TAX REPORTING	4,901.36
86336	11/10/2011	NICOLAY CONSULTING GROUP	ACTUARIAL ANALYSIS	3,200.00
86337	11/10/2011	OAKS CHRISTIAN HIGH SCHOOL	COMMUNITY CONCERT BAND	296.00
86338	11/10/2011	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT SVCS.	6,258.98
86339	11/10/2011	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	144.62
86340	11/10/2011	LESLIE SCHWARZ	REFUND OF PERMIT	318.88
86341	11/10/2011	SIERRA TOWING	TOWING 10/12 & 10/17	123.50
86342	11/10/2011	SO CA GAS CO	UTILITY	732.65
86343	11/10/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 12/11	1,763.43
86344	11/10/2011	TIME WARNER	CABLE SVC.	95.35
86345	11/10/2011	TWINING LABORATORIES	KANAN/CANWOOD MODIFICATION	3,124.00
86346	11/10/2011	VENCO ELECTRIC INC.	REPLACE LIGHTS/BALLASTS	3,932.92
86347	11/10/2011	WILLDAN ENGINEERING	ENG SVCS. STORMWATER PROG	2,565.00
86348	11/10/2011	JAMES WYMAN	MAINTENANCE PAINTING	5,290.00

86392	11/17/2011	ACCESS INFORMATION MGMT	OFFSITE STORAGE	814.32
86393	11/17/2011	ATHENS SERVICES	STREET SWEEPING	5,941.00
86394	11/17/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	950.60
86395	11/17/2011	CALIFORNIA PARK & RECREATION	MEMBERSHIP CASTILLO	160.00
86396	11/17/2011	CINTAS CORP	SANITIZE RESTROOMS	147.64
86397	11/17/2011	CLP RESOURCES	LABORERS	1,488.00
86398	11/17/2011	CONEJO AWARDS	NAME BADGES	22.52
86399	11/17/2011	CORONA CLAY CO., INC.	SOIL MIX PARKS	1,461.41
86400	11/17/2011	CR PRINT	DIAL A RIDE FLYERS	623.38
86401	11/17/2011	DEPARTMENT OF JUSTICE	VOLUNTEER CHECK	75.00
86402	11/17/2011	DIEHL, EVANS & COMPANY, LLP	TAX SEMINAR	275.00
86403	11/17/2011	DIRECT TV	TV RECEPTION	112.98
86404	11/17/2011	GALLS - LOS ANGELES	VOLUNTEER PATROL CLOTHING	181.49
86405	11/17/2011	ARMANDO GOMEZ	REC CTR CLEANING	1,000.00
86406	11/17/2011	HYDREX	PEST CONTROL	100.00
86407	11/17/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	711.08
86408	11/17/2011	LOS ANGELES COUNTY SHERIFF'S	LASD 10/11	287,900.42
86409	11/17/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
86410	11/17/2011	PHILLIPS 66-CONOCO-76	FUEL	200.61
86411	11/17/2011	JODI REGAN	VOLUNTEER SIGN REIMBURSMENT	32.62
86412	11/17/2011	RICHARDS, WATSON & GERSHON	HESCHEL SCHOOL LEGAL 10/11	1,572.50
86413	11/17/2011	RMS DIRECT INC.	FALL CONCERT FLYERS	380.63
86414	11/17/2011	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL WORK	34,417.30
86415	11/17/2011	SHERATON AGOURA HILLS	REORG. DEPOSIT	250.00
86416	11/17/2011	SOUTHERN CA EDISON	ELECTRICITY	14,086.89
86417	11/17/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	31.61
86418	11/17/2011	STATE WATER RESOURCES CONTROL	PERMIT FEE	1,521.00
86419	11/17/2011	STV INCORPORATED	CONSTRUCTION ENG SVCS.	6,065.77
86431	11/17/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	14,252.97
86432	11/17/2011	VENTURA COUNTY STAR	ADVERTISEMENTS	214.83
86433	11/17/2011	WAITE BROS PLUMBING	CHUMASH PARK PLUMBING	137.00
86434	11/24/2011	A RENTAL CONNECTION	TABLE CLOTH RENTAL	175.44
86435	11/24/2011	ACORN	LEGAL ADS	306.00
86436	11/24/2011	AT&T	FIRE ALARM	37.90
86437	11/24/2011	AT&T CALNET 2	SPRINKLER PROGRAM	15.89
86438	11/24/2011	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	1,986.58
86439	11/24/2011	BKM OFFICE ENVIRONMENT	OFFICE FURNITURE	298.00
86440	11/24/2011	PATTON BOGGS	LEGAL FEES 10/11	7,624.17
86441	11/24/2011	BURNS PACIFIC CONSTRUCTION	ROAD SIGNAGE	1,775.22
86442	11/24/2011	C & W CONSTRUCTION SPECIALISTS	101/KANAN UPGRADE	36,210.47
86443	11/24/2011	CALABASAS PRINTING	BUSINESS CARDS	460.56
86444	11/24/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,158.01
86445	11/24/2011	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 9/11	1,024.00
86446	11/24/2011	CINTAS CORP	SANITIZE RESTROOMS	240.91
86447	11/24/2011	CLP RESOURCES	LABORERS REC CTR.	1,116.00
86448	11/24/2011	CONEJO AWARDS	PLATES	38.61
86449	11/24/2011	DAPEER, ROSENBLIT & LITVAK LLP	COND ENF 10/11	2,064.63
86450	11/24/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 10/11	5,708.75
86451	11/24/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP. CONTRACT	439.00
86452	11/24/2011	DRIVER ALLIANT INSURANCE SVC	INSURANCE	583.25
86453	11/24/2011	DENNIS DUVALL	BALL FIELD MAINTENANCE	1,645.00
86454	11/24/2011	FEDEX	SHIPPING CHARGES	66.41
86455	11/24/2011	FIREMASTER	FIRE EXT MAINT.	433.12
86456	11/24/2011	FIRST TRANSIT, INC.	TRANSIT SVCS.	38,566.15
86457	11/24/2011	JOHN FOSTER	ACTIVITY REFUND - RECREATION	190.00

86458	11/24/2011	CINDY GORDY	ACTIVITY REFUND - RECREATION	95.00
86459	11/24/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
86460	11/24/2011	HOLIDAY SIGNS	SIGNAGE	36.65
86461	11/24/2011	JEROME INGER	ACTIVITY REFUND - RECREATION	5.00
86462	11/24/2011	INTERNET SPECIALTIES WEST	INTERNET & STORAGE OF DATA	5,492.98
86463	11/24/2011	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	34,185.57
86464	11/24/2011	LANSPEED	NETWORK SUPPORT	907.50
86465	11/24/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	160.46
86466	11/24/2011	JULIA LEVITAN	ACTIVITY REFUND - RECREATION	95.00
86467	11/24/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	19,715.05
86468	11/24/2011	NORMA MARTIN	ACTIVITY REFUND - RECREATION	95.00
86469	11/24/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE 3 MOS.	71,336.85
86470	11/24/2011	MLC & ASSOCIATES, INC	HAZARD MITIGATION PLAN	25,000.00
86471	11/24/2011	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
86472	11/24/2011	PITNEY BOWES	METER RENTAL	981.00
86473	11/24/2011	QUANTUM OZONE INC.	OZONE SYS MAINTENANCE	13,738.00
86474	11/24/2011	QUILL CORPORATION	W-2'S & 1099'S	137.52
86475	11/24/2011	RINCON CONSULTANTS	101 WIDENING	1,352.50
86476	11/24/2011	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS. -REC CTR.	25,109.00
86477	11/24/2011	MARIA ROMANOVA	ACTIVITY REFUND - RECREATION	19.90
86478	11/24/2011	JENNIFER SALOMONS	ACTIVITY REFUND - RECREATION	95.00
86479	11/24/2011	PHILLIP SAMPSON	CONCRETE REPAIRS	2,617.25
86480	11/24/2011	SOUTHERN CA EDISON	ELECTRICITY	130.75
86481	11/24/2011	STAPLES ADVANTAGE	KITCHEN & OFFICE SUPPLIES	363.93
86482	11/24/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	151.55
86483	11/24/2011	STATE WATER RESOURCES CONTROL	ANNUAL PERMIT FEES	7,279.00
86484	11/24/2011	VENCO ELECTRIC INC.	REPAIR LIGHTS & TIMECLOCKS	152.00
86485	11/24/2011	ZEE MEDICAL	MEDICAL SUPPLIES	88.90
86486	12/01/2011	ACORN	LEGAL AD AH-0531	84.00
86487	12/01/2011	AFLAC	BENEFITS 11/11	470.64
86488	12/01/2011	AFLAC	BENEFITS 11/11	91.00
86489	12/01/2011	AIG LIFE INSURANCE	INSURANCE	500.00
86490	12/01/2011	JACK ALBRIGHT	ACTIVITY REFUND - RECREATION	130.00
86491	12/01/2011	ASCAP	MUSIC LICENSE	312.67
86492	12/01/2011	AT&T	RELOCATE TELCO FACILITIES	242,405.60
86493	12/01/2011	AT&T CALNET 2	DATA COMM CH-REC CTR.	1,400.34
86494	12/01/2011	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	156.80
86495	12/01/2011	ILENE S BERKE	YOGA INSTRUCTION	80.00
86496	12/01/2011	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	1,407.00
86497	12/01/2011	COACH USA	TRANSIT SERVICES	937.30
86498	12/01/2011	LAURA COX	KARATE INSTRUCTION	1,990.63
86499	12/01/2011	DELTA DENTAL PLAN	DENTAL BENEFITS 12/11	4,135.12
86500	12/01/2011	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	346.44
86501	12/01/2011	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	184.00
86502	12/01/2011	TIMOTHY KABLINGER	PEST CONTROL	225.00
86503	12/01/2011	LINDA KULIK	ACTIVITY REFUND - RECREATION	50.00
86504	12/01/2011	LANSPEED	LCD MONITOR	236.72
86505	12/01/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT 11/11	230.00
86506	12/01/2011	ANN MONAHAN	YOGA INSTRUCTION	120.94
86507	12/01/2011	MUNICIPAL CODE CORP.	CODE OF ORDINANCE SUPPLEMENT	480.68
86508	12/01/2011	PERMANENT ROOF WEST	REFUND DUPLICATE PMT	35.00
86509	12/01/2011	JACKSON PERRY	TENNIS INSTRUCTION	100.80
86510	12/01/2011	RICHARD SENATE	GHOST HUNT	250.00
86511	12/01/2011	SHERATON AGOURA HILLS	REORG. MTG.	2,984.42
86512	12/01/2011	JANET SNYDER	ZUMBA INSTRUCTION	220.00

86513	12/01/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	138.54
86514	12/01/2011	THE STANDARD	ST/LT DISABILITY 12/11	2,940.10
86515	12/01/2011	TREBLEMAKERS	TOT CLASS	136.50
86516	12/01/2011	VISION SERVICE PLAN	VISION BENEFIT 12/11	1,765.74
86517	12/01/2011	WEST COAST BUSINESS PRODUCTS	SHIPPING & TAX ON PAPER	19.01
86518	12/02/2011	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH BENEFITS 12/12	2,563.16
86519	12/08/2011	VOID	VOID	0.00
86520	12/08/2011	VOID	VOID	0.00
86521	12/08/2011	VOID	VOID	0.00
86522	12/08/2011	VOID	VOID	0.00
86523	12/08/2011	VOID	VOID	0.00
86524	12/08/2011	VOID	VOID	0.00
86525	12/08/2011	ACORN	DISPLAY AD	546.00
86526	12/08/2011	AT&T MOBILITY	CELL PHONES	84.68
86527	12/08/2011	STEPHEN BIGILEN	VIDEO TAPE MTGS. 11/11	1,150.00
86528	12/08/2011	CALABASAS PRINTING	BUSINESS CARDS	747.98
86529	12/08/2011	CHABAD OF THE CONEJO	TRUST ACCT REFUND	546.02
86530	12/08/2011	CITY OF AGOURA HILLS	FLEX SPENDING ACCT 2012	18,813.42
86531	12/08/2011	CONEJO AWARDS	NAME BADGE	45.05
86532	12/08/2011	KAREN COYLE	BUY LOCAL AD	150.00
86533	12/08/2011	ECS IMAGING INC.	IMAGING SUPPORT	5,210.00
86534	12/08/2011	MARK ENGLANDER	SCANNING SVCS.	60.00
86535	12/08/2011	MARIANNE ESCARON	ACTIVITY REFUND - RECREATION	45.00
86536	12/08/2011	FAR EAST WHOLESALE FLORIST	PLANT MAINT	200.00
86537	12/08/2011	JOHN FOSTER	ACTIVITY REFUND - RECREATION	29.60
86538	12/08/2011	GEODYNAMICS	GEOTECHNICAL SERVICES	2,900.00
86539	12/08/2011	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
86540	12/08/2011	CINDY GORDY	ACTIVITY REFUND - RECREATION	14.60
86541	12/08/2011	HDL SOFTWARE LLC	PROPTERTY TAX SERV 10-12/11	2,160.00
86542	12/08/2011	CRAIG HEINBERG	TENNIS INSTRUCTION	2,121.64
86543	12/08/2011	MICHELLE KONG	ACTIVITY REFUND - RECREATION	7.30
86544	12/08/2011	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	3,190.76
86545	12/08/2011	LA COUNTY REGISTRAR-RECORDER	NOD CASE # 11-ZOA-0003	75.00
86546	12/08/2011	LA COUNTY TAX COLLECTOR	PROPERTY TAX - HESCHEL PROP	11,808.25
86547	12/08/2011	MATTHEW LANE	GOLF INSTRUCTION	336.00
86548	12/08/2011	LANSPEED	REYES ADOBE COMPUTER SETUP	6,687.72
86549	12/08/2011	JULIA LEVITAN	ACTIVITY REFUND - RECREATION	21.90
86550	12/08/2011	PALIMOR STUDIOS	PORTRAIT - I. BUCKLEY-WEBER	234.00
86551	12/08/2011	DAVID ROSS	ACTIVITY REFUND - RECREATION	7.30
86552	12/08/2011	JENNIFER SALOMONS	ACTIVITY REFUND - RECREATION	29.90
86553	12/08/2011	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SERVICES	3,127.50
86554	12/08/2011	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	5,893.00
86555	12/08/2011	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/12	1,763.43
86556	12/08/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	152.16
86557	12/08/2011	TERRY DIPPLE LLC	COG 11/11	6,890.58
86558	12/08/2011	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
86559	12/08/2011	UNDERGROUND SERVICE ALERT	32 DIG ALERTS	48.00
86560	12/08/2011	JUDI UTHUS	CULTURAL ARTS PROMOTION	200.00
86561	12/08/2011	VISION INTERNET PROVIDERS INC.	WEB HOSTING	861.50
86562	12/08/2011	WAITE BROS PLUMBING	SUMAC PARK PLUMBING REPAIRS	300.00
86563	12/08/2011	WATKINS ART SERVICES, INC.	INSTALL SCULPTURE	150.00
86564	12/08/2011	WEST COAST AIR CONDITIONING	CHILLING ALARM MAINTENANCE-HVAC	122.00
86565	12/08/2011	WEST COAST BUSINESS PRODUCTS	DRY INK	221.35

142 10/28/2011 PERS	RETIREMENT 10/7-10/21	19,323.21
143 11/04/2011 PERS	HEALTH BENEFITS 11/11	40,937.60
144 11/04/2011 PERS	RETIREMENT 10/22-11/4/11	19,388.95
145 11/14/2011 CALPERS	OPEB CONTRIBUTION	174,020.00
146 11/18/2011 PERS	RETIREMENT 11/5-11/18	19,382.71
147 12/06/2011 PERS	RETIREMENT 11/19-12/2	19,334.14
148 12/06/2011 PERS	HEALTH BENEFITS 12/11	40,946.00

Wires **7**

Total: **333,332.61**

Grand Total: **1,744,716.74**

Demand Register No. 660

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

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

John Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk