

REPORT TO CITY COUNCIL

DATE: JANUARY 11, 2012

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 661

Demand Warrant No. 661 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. 661.

JANUARY 11, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY ONE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #661

City of Agoura Hills

86566	12/15/2011	ACCESS INFORMATION MGMT	RECORDS STORAGE	474.79
86567	12/15/2011	ACORN	LEGAL ADS	636.00
86568	12/15/2011	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	125.00
86569	12/15/2011	AMERICAN EXPRESS	CHARGE CARD FOR SUPPLIES	87.24
86570	12/15/2011	AT&T	DIAL A RIDE	3.78
86571	12/15/2011	AT&T CALNET 2	CENTRAL SPRINKLER PROGRAM	15.89
86572	12/15/2011	AT&T TELECONFERENCE SVCS	TELECONFERENCING SVCS.	19.40
86573	12/15/2011	BANK OF AMERICA	CREDIT CARD CHARGES	1,798.25
86574	12/15/2011	KELLY BOCKOVEN	FLORAL DESIGN REORG	546.00
86575	12/15/2011	BURNS PACIFIC CONSTRUCTION	REMOVAL OF BENCH CHUMASH PK	278.00
86576	12/15/2011	CALABASAS PRINTING	BUSINESS REG MAILING & ENVELOPE	1,748.01
86577	12/15/2011	CLEAN LAKES INC.	MALIBU CRK TMDL	10,033.75
86578	12/15/2011	COMPUWAVE	SCANNING RECORDS	1,551.83
86579	12/15/2011	CONEJO AWARDS	PLAQUE PLATES	86.87
86580	12/15/2011	DELTA CARE	DENTAL BENEFITS 12/11	140.77
86581	12/15/2011	DEPARTMENT OF CONSUMER AFFAIRS	ENG LICENSE RENEWAL	125.00
86582	12/15/2011	DEPARTMENT OF JUSTICE	FINGERPRINTING	228.00
86583	12/15/2011	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT CONTRACT	439.00
86584	12/15/2011	DIRECT TV	TV RECEPTION	112.98
86585	12/15/2011	DURHAM SCHOOL SERVICE	CHARTER SERVICES	1,129.87
86586	12/15/2011	DENNIS DUVALL	FIELD MAINTENACE 12/11	1,585.00
86587	12/15/2011	FILM PERMITS UNLIMITED	REFUND BOND	500.00
86588	12/15/2011	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
86589	12/15/2011	GRANICUS, INC.	WEBSTREAMING	1,799.00
86590	12/15/2011	GREATER CONEJO CHAMBER	CITY CONTRACT SVCS.	20,000.00
86591	12/15/2011	MONICA HANSON	MILEAGE 10/23-10/26	165.58
86592	12/15/2011	HELIO POWER INC.	REFUND BUS REG	35.00
86593	12/15/2011	HEIDI HOLT-PEEL	REF FEES	30.00
86594	12/15/2011	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	5,260.65
86595	12/15/2011	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	3,187.39
86596	12/15/2011	MICHAEL LANG	WINTER PROGRAM GUIDE	2,750.00
86597	12/15/2011	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,657.19
86598	12/15/2011	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 11/11	287,900.42
86599	12/15/2011	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
86600	12/15/2011	POUYA PAYAN	REFUND TRUST DEPOSIT	462.50
86601	12/15/2011	TYLER PEEL	REF FEES	30.00
86602	12/15/2011	PHILLIPS 66-CONOCO-76	VOP FUEL	191.88
86603	12/15/2011	QUANTUM OZONE INC.	OZONE SYSTEM MAINT	6,869.00
86604	12/15/2011	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	34,058.89
86605	12/15/2011	SESAC	MUSIC LICENSE	296.00
86606	12/15/2011	RYAN SLATES	REF FEES	30.00
86607	12/15/2011	SO CA GAS CO	UTILITY	1,148.99
86608	12/15/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	214.30
86609	12/15/2011	TRAN SON CONSTRUCTION	REFUND BUS REG	35.00
86619	12/15/2011	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	10,729.16
86620	12/15/2011	VENCO ELECTRIC INC.	BALLAST REPLACEMENT & LIGHT REPAIRS	1,005.48
86621	12/15/2011	TONY WERTENBRUCH	CERT EXPENSES	207.97
86622	12/15/2011	WEST COAST AIR CONDITIONING	HVAC REPAIR	973.28
86623	12/15/2011	BRYAN WILSON	REF FEES	30.00
86624	12/15/2011	YOUNG REMBRANDTS	DRAWING INSTRUCTIONS	101.92
86625	12/15/2011	TSVETANA YVANOVA	REFUND TRUST DEPOSIT	107.75
86626	12/19/2011	ZURICH AMERICAN LIFE INSURANCE	LIFE, AD&D INSURANCE 12/11	1,741.87
86627	12/22/2011	AECOM USA INC	ENGINEERING SVCS. - ROUNABOUT	15,634.51

86628	12/22/2011	AFLAC	BENEFIT 12/11	470.64
86629	12/22/2011	AT&T	FIRE ALARM SYSTEM	37.90
86630	12/22/2011	ATHENS SERVICES	STREET SWEEPING	5,941.00
86631	12/22/2011	ILENE S BERKE	YOGA INSTRUCTION	208.50
86632	12/22/2011	PATTON BOGGS	LEGAL FEES	7,542.57
86633	12/22/2011	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,203.40
86634	12/22/2011	CINTAS CORP	SANITIZE RESTROOMS	944.48
86635	12/22/2011	CONEJO AWARDS	PLAQUE	76.68
86636	12/22/2011	DAPEER, ROSENBLIT & LITVAK LLP	INTERNET ACCESS	
86637	12/22/2011	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	3,469.97
86638	12/22/2011	DENNIS DUVALL	FIELD MAINTENANCE 12/19	1,250.00
86639	12/22/2011	JOHN EDELSTON	CANDIDATE STMT REFUND	112.89
86640	12/22/2011	FIONAHUTTON & ASSOCIATES	CONSULTING SVCS.	2,987.50
86641	12/22/2011	FIRST TRANSIT, INC.	TRANSIT SVCS. 11/11	37,747.63
86642	12/22/2011	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	188.00
86643	12/22/2011	HEIDI HOLT-PEEL	BASKETBALL REF	214.50
86644	12/22/2011	HYDREX	PEST CONTROL	100.00
86645	12/22/2011	INTERNET SPECIALTIES WEST	INTERNET ACCESS	5,492.98
86646	12/22/2011	LA COUNTY DEPT OF PUBLIC WORKS	SEWER SVC.	20.25
86647	12/22/2011	LA COUNTY REGISTRAR-RECORDER	PRINTING CANDIDATE STMS	1,148.44
86648	12/22/2011	SUE LEPISTO	CANDIDATE STMT REFUND	112.89
86649	12/22/2011	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE SVCS.	230.00
86650	12/22/2011	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
86651	12/22/2011	PARSONS	CONSTRUCTION MGMT-R. ADOBE	8,321.79
86652	12/22/2011	VOID	VOID	0.00
86653	12/22/2011	POWELL CONSTRUCTORS	REYES ADOBE BRIDGE CONSTRUCTION	300,952.37
86654	12/22/2011	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
86655	12/22/2011	RICHARDS, WATSON & GERSHON	GENERAL LEGAL - RDA	412.53
86656	12/22/2011	RMS DIRECT INC.	FLYER PRINTING	297.32
86657	12/22/2011	SIERRA INSTALLATIONS	CHANGE BANNERS	1,890.00
86658	12/22/2011	SIERRA TOWING	SIGN TRAILER TOWED	126.00
86659	12/22/2011	JANET SNYDER	ZUMBA INSTRUCTION	92.00
86660	12/22/2011	SOUTHERN CA EDISON	ELECTRICITY	10,202.51
86661	12/22/2011	SPARKLETTS	COFFEE SUPPLIES	101.05
86662	12/22/2011	MARGARET J. STAFFORD	BASKETBALL SHIRTS	441.96
86663	12/22/2011	STAPLES ADVANTAGE	OFFICE SUPPLIES	35.49
86664	12/22/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	112.89
86665	12/22/2011	VANTAGE POINT TRANSFER AGENT	RETIRES HEALTH BENEFITS 2/12	2,561.92
86666	12/22/2011	WAITE BROS PLUMBING	PARKS FOUNTAINS REPAIRED	238.00
86667	12/22/2011	BUCKLEY ILLECE WEBER	CANDIDATE STMT REFUND	112.89
86668	12/22/2011	CAROL ANN WESTCOTT	RECREATION GUIDE	5,390.00
86669	12/22/2011	VOID	VOID	0.00
86670	12/22/2011	MERIL SUE PLATZER	CANDIDATE STMT REFUND	112.89

Chks	94	Total:	419,670.88
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149	12/20/2011	PERS	RETIREMENT 12/3-12/16/11	19,486.19
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Wires	1	Total:	19,486.19
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Grand Total:	439,157.07
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Demand Register No. 661

PASSED, APPROVED, AND ADOPTED this 11h day of January, 2012, by the following vote to wit:

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

John Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk