

**REPORT TO CITY COUNCIL**

**DATE: FEBRUARY 8, 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. 663**

---

Demand Warrant No. 663 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. 663.

**FEBRUARY 8, 2012**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY THREE**

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

---

Greg Ramirez, City Manager

**Check Register Report**  
Demand Register #663

City of Agoura Hills

86777 01/26/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	480.49
86778 01/26/2012	ACORN	DISPLAY ADS	838.40
86779 01/26/2012	AECOM USA INC	ROUNDOABOUT DESIGN	5,825.76
86780 01/26/2012	AGOURA HILLS CALABASAS CC	GYM RENTAL 9/1-12/8/11	2,304.00
86781 01/26/2012	AT&T	ENG & CONSTRUCTION CHGS - KANAI	62,605.97
86782 01/26/2012	AT&T CALNET 2	CENTRAL SPRINKLER PROG.	15.89
86783 01/26/2012	BANK OF AMERICA	CREDIT CARD CHARGES	589.25
86784 01/26/2012	HOWARD BECKER	ACTIVITY REFUND-RECREATION	141.00
86785 01/26/2012	MELINDA BRODSLY	MILEAGE 10/1-12/31/11	52.80
86786 01/26/2012	CA DO-IT CENTER	MAINT SUPPLIES	3.51
86787 01/26/2012	CALABASAS PRINTING	GENERAL PLAN DRAFT	1,477.26
86788 01/26/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,038.86
86789 01/26/2012	CINTAS CORP	SANITIZE RESTROOMS	394.79
86790 01/26/2012	COACH USA	ROSE PARADE	3,105.00
86791 01/26/2012	CONOCOPHILLIPS	VOP FUEL	221.92
86792 01/26/2012	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT 12/11	875.60
86793 01/26/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL HOUSING 12/11	2,278.68
86794 01/26/2012	DENNIS DUVALL	FIELD MAINTENANCE	970.00
86795 01/26/2012	E.G. BRENNAN & CO. INC.	INK ROLLER-SIGNATURE MACHINE	988.31
86796 01/26/2012	FEDEX	SHIPPING CHARGES	60.69
86797 01/26/2012	FIRST TRANSIT, INC.	SHUTTLE BUS SVC.	38,795.25
86798 01/26/2012	GEODYNAMICS	GEOTECHNICAL SVCS.	906.25
86799 01/26/2012	GRANICUS, INC.	WEBSTREAMING 2/12	1,763.02
86800 01/26/2012	HDL SOFTWARE LLC	BUSINESS LICENSE MAINT	2,900.18
86801 01/26/2012	HYDREX	PEST CONTROL	200.00
86802 01/26/2012	ICMA	ACCOUNT FEE	50.39
86803 01/26/2012	INTERNET SPECIALTIES WEST	INTERNET SERVICES	5,492.98
86804 01/26/2012	KIMLEY HORN & ASSOC.	AGOURA ROAD WIDENING ENG & SVC	103,461.75
86805 01/26/2012	LANSPEED	SET UP 3 STATIONS	1,561.80
86806 01/26/2012	LEAGUE OF CALIFORNIA CITIES	ROADS & STREETS NEEDS ASSESS	200.00
86807 01/26/2012	GLADYS LEON	ACTIVITY REFUND - RECREATION	15.00
86808 01/26/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 12/11	294,634.32
86809 01/26/2012	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS 12/11	107.77
86810 01/26/2012	OMNI CONSTRUCTION	REFUND FILING FEES	892.80
86811 01/26/2012	PETTY CASH	REPLENISH CITY HALL CASH	218.46
86812 01/26/2012	PITNEY BOWES	METER RENTAL	126.00
86813 01/26/2012	QUANTUM OZONE INC.	MAINTENANCE OZONE SYSTEM	6,869.00
86814 01/26/2012	QUICKSCORES.COM	SCOREKEEPING	144.00
86815 01/26/2012	RINCON CONSULTANTS	101 WIDENING PROF SVCS.	2,230.00
86816 01/26/2012	ROESLING NAKAMURA TERADA ARCHI	AH RECREATION CENTER	12,434.40
86817 01/26/2012	JUDY SHRUM	ACTIVITY REFUND - RECREATION	48.00
86818 01/26/2012	SO CA GAS CO	UTILITY	988.59
86819 01/26/2012	SOUTHERN CA EDISON	ELECTRICITY	8,513.07
86820 01/26/2012	SPARKLETTS	COFFEE SUPPLIES	81.89
86821 01/26/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	112.68
86822 01/26/2012	STRATEGIC MARKETING GROUP	CONEJO TOURISM	10,598.71
86823 01/26/2012	SUNBELT CONTROLS	VAV UNITS REPAIR	630.00
86825 01/26/2012	VAVRINEK, TRINE, DAY & CO. LLP	CRA CONTROLLERS REPORT	6,560.00
86826 01/26/2012	WEST COAST PUBLIC WORKS	KANAN CANWOOD INTERSECTION	62,284.55

Chks 49

Total: 647,089.04

152 PERS R PERS  
153 THE BK NY THE BANK OF NEW YORK MELLON

RETIREMENT 12/31-1/13  
BOND 07 PMT

19,427.96  
425,315.63

**Wires**            **2**

**Total:**        **444,743.59**

**Grand Total:**    **1,091,832.63**

**Demand Register No. 663**

**PASSED, APPROVED, AND ADOPTED** this 8th day of February, 2012, by the following vote to wit:

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

---

John Edelston, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk