

REPORT TO CITY COUNCIL

DATE: FEBRUARY 22, 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. 664

Demand Warrant No. 664 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. 664.

FEBRUARY 22, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY FOUR

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #664

City of Agoura Hills

86829	02/02/2012	4IMPRINT	KOOLERS	981.42
86830	02/02/2012	ACORN	LEGAL ADS	888.00
86831	02/02/2012	AFLAC	BENEFITS 1/12	705.96
86832	02/02/2012	AT&T	ALARM	38.73
86833	02/02/2012	AT&T MOBILITY	CELL PHONES	85.38
86834	02/02/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	136.00
86835	02/02/2012	OLIVER BAYLISS	LIVE SCAN FEE	20.00
86836	02/02/2012	ILENE S BERKE	YOGA INSTRUCTION	254.70
86837	02/02/2012	BURNS PACIFIC CONSTRUCTION	OVERHEAD SIGNS	11,882.85
86838	02/02/2012	CITY AND COUNTY ENGINEERS ASOC	MEMBERSHIP	75.00
86839	02/02/2012	LAURA COX	KARATE INSTRUCTION	1,663.20
86840	02/02/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 2/12	4,135.12
86841	02/02/2012	ENTENMANN-ROVIN CO	BADGE	38.60
86842	02/02/2012	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
86843	02/02/2012	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	308.00
86844	02/02/2012	TIMOTHY KABLINGER	PEST CONTROL	225.00
86845	02/02/2012	KIMLEY HORN & ASSOC.	AGOURA RD WIDENING	10,448.28
86846	02/02/2012	LA COUNTY DEPT OF PUBLIC WORKS	POT HOLE REPAIRS R. ADOBE	2,029.47
86847	02/02/2012	LANSPEED	HARD DRIVES	6,752.53
86848	02/02/2012	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING	230.13
86849	02/02/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	150.00
86850	02/02/2012	MERCHANTS LANDSCAPE SERVICES	REYES ADOBE LANDSCAPING	4,070.00
86851	02/02/2012	MUNICIPAL CODE CORP.	SUPP PAGES	2,032.94
86852	02/02/2012	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
86853	02/02/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
86854	02/02/2012	REPUBLIC ITS INC.	LED TRAFFIC SIGNAL PROJECT	1,820.00
86855	02/02/2012	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 12/11	24,016.48
86856	02/02/2012	RICOH AMERICAS CORPORATION	CARTRIDGES	11.50
86857	02/02/2012	HARRY ROBINET	LIVE SCAN FEE	20.00
86858	02/02/2012	SCMAF	ADULT BASKETBALL	864.00
86859	02/02/2012	SESAC	MUSIC LICENSING	64.35
86860	02/02/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	840.00
86861	02/02/2012	SIGNS NOW	PARK BEAUTIFICATION BANNERS	231.66
86862	02/02/2012	JANET SNYDER	ZUMBA INSTRUCTION	204.00
86863	02/02/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 2/12	1,981.14
86864	02/02/2012	MARGARET J. STAFFORD	BASKETBALL SHIRTS	44.20
86865	02/02/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	348.32
86866	02/02/2012	STATE BOARD OF EQUALIZATION	4IMPRINT KOOLERS TAX	60.00
86867	02/02/2012	TERRY DIPPLE LLC	COG 1/12	6,890.58
86868	02/02/2012	THE BANK OF NEW YORK MELLOW	CUSTODIAN FEE	300.00
86869	02/02/2012	THE STANDARD	ST/LT DISABILITY 2/12	2,942.19
86870	02/02/2012	TIME WARNER	TV RECEPTION	100.07
86871	02/02/2012	UNDERGROUND SERVICE ALERT	DIG ALERTS	34.50
86872	02/02/2012	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 3/12	2,562.54
86873	02/02/2012	VENCO ELECTRIC INC.	WOMENS RESTROOM FIXTURE	72.00
86874	02/02/2012	VISION SERVICE PLAN	VISIONS BENEFITS 2/12	1,765.74
86875	02/02/2012	DANIELLE WALSMITH	ACTIVITY REFUND - RECREATION	52.00
86876	02/02/2012	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT	525.44
86877	02/02/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D 2/12	1,703.93
86878	02/07/2012	LA COUNTY REGISTRAR-RECORDER	PUBLIC NOTICE FILING FEE	75.00
86879	02/09/2012	ACORN	DISPLAY ADS	370.00
86880	02/09/2012	ADAPT CONSULTING,INC.	ADVERTISEMENT	511.48

86881	02/09/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
86882	02/09/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	125.00
86883	02/09/2012	AFLAC	BENEFITS 1/12	84.00
86884	02/09/2012	ALL BRAND APPLIANCE SERVICE	DISHWASHER REPAIR	169.00
86885	02/09/2012	AMERICAN EXPRESS	CREDIT CARD CHARGES	43.48
86886	02/09/2012	AMT SYSTEMS, INC.	MICROPHONE	160.80
86887	02/09/2012	AT&T	LONG DISTANCE TOLL	10.53
86888	02/09/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,379.15
86889	02/09/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
86890	02/09/2012	PATTON BOGGS	LEGAL FEES	7,627.30
86891	02/09/2012	BURNS PACIFIC CONSTRUCTION	SIGN AND TRAFFIC MAINTENANCE	15,467.52
86892	02/09/2012	CALABASAS PRINTING	COPIES AND PRINTING	838.65
86893	02/09/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,022.19
86894	02/09/2012	CIM CASTELLON	RAD SUPPLIES - REIMBURSEMENT	290.05
86895	02/09/2012	COACH USA	AH - WRIGHTWOOD 12/28	1,592.10
86896	02/09/2012	KIM COMEAUZ	FAITHFUL BOND REFUND	500.00
86897	02/09/2012	CYBERCOPY	COPIES AND PRINTING	439.59
86898	02/09/2012	DHA CONSULTING LLC	AB26 REG COMPLIANCE - RDA	3,081.25
86899	02/09/2012	MARK ENGLANDER	BACKGROUND CHECK	20.00
86900	02/09/2012	ESTATE DIAMOND EXCHANGE INC.	PERF BOND REFUND	500.00
86901	02/09/2012	FAR EAST WHOLESALE FLORIST	PLANT SERVICES 1/12	200.00
86902	02/09/2012	FEDEX	SHIPPING CHARGES	68.42
86903	02/09/2012	FIRST TRANSIT, INC.	SHUTTLE BUS & DIAL A RIDE CHGS	39,533.67
86904	02/09/2012	ROYA GHIDARI	ACTIVITY REFUND - RECREATION	20.00
86905	02/09/2012	JOAN GILMORE	FALSE ALARM PROGRAM 1/12	200.00
86906	02/09/2012	CRAIG HEINBERG	TENNIS INSTRUCTION	2,412.80
86907	02/09/2012	KIMLEY HORN & ASSOC.	PALO COMADO	7,723.95
86908	02/09/2012	MICHELLE KONG	ACTIVITY REFUND - RECREATION	7.30
86909	02/09/2012	LA COUNTY DEPT OF PUBLIC WORKS	MEDEA CREEK RENT	21,453.06
86910	02/09/2012	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE SVCS.	6,509.41
86911	02/09/2012	MATTHEW LANE	GOLF INSTRUCTION	420.00
86912	02/09/2012	LANSPEED	HARD DRIVE REPLACEMENT	347.90
86913	02/09/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	760.14
86914	02/09/2012	M & M TERMITES & PEST CONTROL	PEST CONTROL	120.00
86915	02/09/2012	CHRISTOPHER MCDUGALL	ONE CITY ONE BOOK SPEAKER	1,125.00
86916	02/09/2012	MUNICIPAL CODE CORP.	SUPPLEMENTAL PAGES	103.31
86917	02/09/2012	MARILYN NOLAN	ACTIVITY REFUND - RECREATION	10.00
86918	02/09/2012	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	988.26
86919	02/09/2012	QUANTUM OZONE INC.	OZONE SYSTEM MAINT	6,869.00
86920	02/09/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69
86921	02/09/2012	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
86922	02/09/2012	RESOURCE CONSERVATION DISTRICT	QUALITY PROGRAMS	2,325.00
86923	02/09/2012	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIC FILTER INSERTS	1,224.00
86924	02/09/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM ADMINISTRATION	2,656.00
86925	02/09/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 3/12	1,836.00
86926	02/09/2012	STAPLES ADVANTAGE	CLEANING SUPPLIES	371.24
86927	02/09/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	347.55
86932	02/09/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	6,252.03
86933	02/09/2012	VISION INTERNET PROVIDERS INC.	INTERNET SVCS.	1,281.50
86934	02/09/2012	WAITE BROS PLUMBING	SINK REPAIRS REC CENTER	120.00
86935	02/09/2012	BUCKLEY ILLECE WEBER	REIMBURSEMENT - ACADEMY	473.58
86936	02/09/2012	WEST COAST AIR CONDITIONING	AC REPAIRS	1,045.00
86937	02/09/2012	WILLDAN ENGINEERING	ENGINEERING SVCS.	1,755.00

154 01/27/2012 PERS
155 02/01/2012 PERS

RETIREMENT 1/14-1/27 19,386.03
HEALTH BENEFIT 2/12 45,363.93

Wires **2**

Total: **64,749.96**

Grand Total: **313,452.81**

Demand Register No. 664

PASSED, APPROVED, AND ADOPTED this 22nd 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