

REPORT TO CITY COUNCIL

DATE: MARCH 14, 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. 665

Demand Warrant No. 665 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. 665.

MARCH 3, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY FIVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #665

City of Agoura Hills

86938	02/21/2012	ACORN	LEGAL AD	162.00
86939	02/21/2012	AGOURA HILLS HIGH SCHOOL	MUSIC BOOSTERS 10/1 PERF.	200.00
86940	02/21/2012	AT&T	DIAL A RIDE	3.78
86941	02/21/2012	AT&T CALNET 2	CENTRAL SPRINKLER PROG	16.09
86942	02/21/2012	BLX GROUP LLC.	INTERIM ARBITRAGE REBATE RPT	1,750.00
86943	02/21/2012	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS MAINT. EXP.	36,245.96
86944	02/21/2012	CA DO-IT CENTER	MAINT SUPPLIES	3.51
86945	02/21/2012	CALABASAS PRINTING	BUSINESS MAILING	755.58
86946	02/21/2012	CHANDLER ASSET MANAGEMENT	MANAGEMENT FEE FOR INVESTMENT	1,032.00
86947	02/21/2012	CINTAS CORP	SANITIZE RESTROOMS	402.05
86948	02/21/2012	CLEAN LAKES INC.	MALIBU CREEK TMDL COMPLIANCE	10,504.75
86949	02/21/2012	CONEJO AWARDS	PLAQUE	71.32
86950	02/21/2012	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF	1,436.24
86951	02/21/2012	DELTA CARE	DENTAL BENEFITS 2/12	140.77
86952	02/21/2012	DEPARTMENT OF JUSTICE	FINGERPRINTING	96.00
86953	02/21/2012	DIRECT TV	TV RECEPTION	112.98
86954	02/21/2012	DENNIS DUVALL	FIELD MAINT CHUMASH	360.00
86955	02/21/2012	FOREST PRODUCTIONS	BOND REFUND	500.00
86956	02/21/2012	GREATER CONEJO VALLEY COMM	LOW IMP DEST MARKETING ORG.	6,000.00
86957	02/21/2012	HYDREX	PEST CONTROL	100.00
86958	02/21/2012	I GOT HIT LLC	DATA RECORDING EQUIPMENT	26.00
86959	02/21/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	790.11
86960	02/21/2012	LIFELC TECHNOLOGIES, INC.	ALCOHOL SCREENING DEVICE PARTS	35.19
86961	02/21/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 1/12	287,900.42
86962	02/21/2012	MERCHANTS LANDSCAPE SERVICES	CLEAN UP TENNIS COURTS	236.00
86963	02/21/2012	PHILLIPS 66-CONOCO-76	VOP FUEL	184.32
86964	02/21/2012	RINCON CONSULTANTS	AGOURA RD WIDENING & CONSULTIN	8,972.50
86965	02/21/2012	GORDON SABINE	TENNIS	300.00
86966	02/21/2012	SEAN MICHAEL CATERING	VOLUNTEER RECOGNITION	2,587.82
86967	02/21/2012	SO CA GAS CO	UTILITY	862.00
86968	02/21/2012	SOUTHERN CA EDISON	ELECTRICITY	9,625.01
86969	02/21/2012	SPARKLETTS	COFFEE SUPPLIES	92.87
86970	02/21/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	331.17
86971	02/21/2012	SUNBELT CONTROLS	VAVS REPAIR	1,780.00
86972	02/21/2012	F. RONALD TRONCATTY	EQUIESTRIAN FACILITY MAINT	2,843.82
86973	02/21/2012	VENCO ELECTRIC INC.	PEDESTRIAN BRIDGE ELECTRICAL	4,097.92
86974	02/21/2012	VENTURA COUNTY STAR	ADVERTISEMENTS	898.97
86975	02/21/2012	WAITE BROS PLUMBING	OLD AGOURA PK FOUNTIAN REP	190.00
86976	02/21/2012	ILLECE BUCKLEY WEBER	REIMBURSEMENT - ACADEMY	473.58
86977	02/21/2012	VOID	VOID	0.00
86978	02/21/2012	WILLDAN ENGINEERING	AH CAP & USER FEE	5,090.00
86979	02/28/2012	A RENTAL CONNECTION	TABLE & CLOTH RENTALS	370.77
86980	02/28/2012	ACCESS INFORMATION MGMT	STORAGE OF RECORDS	649.86
86981	02/28/2012	ACORN	LEGAL ADS	804.00
86982	02/28/2012	AFLAC	BENEFITS 2/12	470.64
86983	02/28/2012	AFLAC	BENEFITS 2/12	91.00
86984	02/28/2012	AGOURA HILLS HIGH SCHOOL	MUSIC BOOSTERS 2/21 PERF	200.00
86985	02/28/2012	AMT SYSTEMS, INC.	VIDEO EQUIPMENT REPAIR	277.70
86986	02/28/2012	AT&T	FIRE ALARM SYSTEM	38.73
86987	02/28/2012	BANK OF AMERICA	CREDIT CARD CHARGES	519.43
86988	02/28/2012	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS CONTRACTOR	1,147.35
86989	02/28/2012	CALABASAS PRINTING	GENERAL PLAN PRINTING	442.23

86990	02/28/2012	CALBO	DUES - HAMIDZADEH	215.00
86991	02/28/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,279.62
86992	02/28/2012	COACH USA	AH - LOS ANGELES 2/14	967.82
86993	02/28/2012	CONEJO RECREATION & PARK DIST	STAGE RENTAL - RECREATION	5,066.00
86994	02/28/2012	MICHAEL DALY	REF FEES	30.00
86995	02/28/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 1/12	3,420.89
86996	02/28/2012	ENERGOV SOLUTIONS	SOFTWARE SUPPORT 2ND QTR 2012	548.00
86997	02/28/2012	FEDEX	SHIPPING	22.86
86998	02/28/2012	KEITH GADBURY	REF FEES	30.00
86999	02/28/2012	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,800.44
87000	02/28/2012	GRANICUS, INC.	WEBSTREAMING	1,799.00
87001	02/28/2012	HDL SOFTWARE LLC	PROPERTY TAX SVCS. 1-3/12	2,160.00
87002	02/28/2012	DAVID HEWITT	CONCERTS	5,000.00
87003	02/28/2012	INTERNET SPECIALTIES WEST	INTERNET CONNECTION	5,492.98
87004	02/28/2012	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	18,265.12
87005	02/28/2012	KREINES & KREINES	SUBSCRIPTION TO PLAN WIRELESS	60.00
87006	02/28/2012	MATTHEW LANE	GOLF INSTRUCTION	224.00
87007	02/28/2012	MICHAEL LANG	SPRING PROGRAM GUIDE	2,750.00
87008	02/28/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	74.93
87009	02/28/2012	JEREMY LIPTON	REF FEES	26.00
87010	02/28/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS 1/12	3,468.03
87011	02/28/2012	KENNETH LUTZ	REF FEES	30.00
87012	02/28/2012	ALAN J. MULDER	DEBRIS REMOVAL & LANDSCAPING	1,400.00
87013	02/28/2012	OAKS DRAIN SVC	DRAIN CLEARING	79.00
87014	02/28/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
87015	02/28/2012	PALIMOR STUDIOS	PORTRAIT - I. BUCKLEY-WEBER	234.00
87016	02/28/2012	RMS DIRECT INC.	FLYER	1,427.08
87017	02/28/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	652.50
87018	02/28/2012	SIERRA TOWING	REC TRUCK TOWED	57.50
87019	02/28/2012	SIMPLEXGRINNELL	FIRE SECURITY MAINTENANCE	784.00
87020	02/28/2012	SOUTHERN CA EDISON	ELECTRICITY	21.99
87021	02/28/2012	STAPLES ADVANTAGE	TONER & OFFICE PRODUCTS	573.15
87022	02/28/2012	SUNBELT CONTROLS	ZONE CHECKS - HVAC	630.00
87023	02/28/2012	THE STANDARD	ST/LT DISABILITY 3/12	2,945.10
87024	02/28/2012	ULTRA KLEAN	MULTI PURPOSE ROOM FLOORS CLN	688.00
87025	02/28/2012	VANTAGE POINT TRANSFER AGENT	REITREES HEALTH 4/12	2,562.54
87026	02/28/2012	VISION SERVICE PLAN	VISIONS BENEFITS 3/12	1,601.76
87027	02/28/2012	TONY WERTENBRUCH	REIBURSEMENT CERT	95.86
87028	02/28/2012	WEST COAST BUSINESS PRODUCTS	20 LB BOND PAPAER	130.67
87029	02/28/2012	BRYAN WILSON	REF FEES	60.00
87030	02/28/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE, AD&D INS 3/12	1,698.40

Chks	92		Total:	462,747.68
156	02/15/2012	PERS	RETIREMENT 1/28-2/10/12	19,390.47
157	02/27/2012	PERS	RETIREMENT 2/10-2/24/12	19,384.41
Wires	2		Total:	38,774.88
			Grand Total:	501,522.56

Demand Register No. 665

PASSED, APPROVED, AND ADOPTED this 14th day of March, 2012, by the following vote to wit:

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

John Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk