

REPORT TO CITY COUNCIL

DATE: MARCH 28, 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. 666

Demand Warrant No. 666 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. 666.

MARCH 28, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #666

87031	02/29/2012	GREG RAMIREZ	TRAVEL CASH ADVANCE	150.00
87032	02/29/2012	NATHAN HAMBURGER	TRAVEL CASH ADVANCE	150.00
87033	03/12/2012	ACORN	LEGAL ADS	318.00
87034	03/12/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 2/12	236.00
87035	03/12/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE RECORD STORAGE	125.00
87036	03/12/2012	AGOURA HILLS CALABASAS CC	GYM RENTAL 1/5-4/15	2,736.00
87037	03/12/2012	AMERICAN EXPRESS	CREDIT CARD EXPENSES	79.35
87038	03/12/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,398.25
87039	03/12/2012	AT&T MOBILITY	CELL PHONES	85.92
87040	03/12/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	124.00
87041	03/12/2012	HOWARD BECKER	ACTIVITY REFUND - RECREATION	141.00
87042	03/12/2012	DOUG BENNETT	BOND REFUNDS	1,000.00
87043	03/12/2012	ILENE S BERKE	YOGA INSTRUCTION	172.00
87044	03/12/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS.	1,525.00
87045	03/12/2012	PATTON BOGGS	LEGAL FEES	7,527.73
87046	03/12/2012	BURNS PACIFIC CONSTRUCTION	RADIO/PHONE RENTALS FEES	510.45
87047	03/12/2012	CALABASAS PRINTING	ENVELOPES AND LETTERHEAD	1,464.17
87048	03/12/2012	CHRISTINA CARDEN-INGELS	PUBLIC SAFETY DAY	100.00
87049	03/12/2012	CINTAS CORP	SANITIZE RESTROOMS	161.14
87050	03/12/2012	CLEAN LAKES INC.	MALIBU CREEK TMDL	8,896.68
87051	03/12/2012	COAST MANAGEMENT	RECYCLING BIN DEP REFUND	215.00
87052	03/12/2012	CONEJO AWARDS	PLAQUES	27.89
87053	03/12/2012	COUNTY OF LA-AGRICULTURE	AGRICULTURAL CHEM SPRAYER	79.05
87054	03/12/2012	LAURA COX	KARATE CLASSES	1,789.20
87055	03/12/2012	DELTA CARE	DENTAL BENEFITS	100.69
87056	03/12/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 03/12	3,655.42
87057	03/12/2012	ENERGOV SOLUTIONS	SOFTWARE SUPPORT	998.00
87058	03/12/2012	FAR EAST WHOLESALE FLORIST	PLANT SERVICE 02/12	200.00
87059	03/12/2012	FILM PERMITS UNLIMITED	BOND REFUND	150.00
87060	03/12/2012	GLOBAL CUSTOM SECURITY, INC.	SERVICE CALL	490.00
87061	03/12/2012	ANGELIQUE GOITIA-DAUGHERTY	MUSICAL THEATER	533.75
87062	03/12/2012	ARMANDO GOMEZ	JANITORIAL SERVICES	2,960.00
87063	03/12/2012	CRAIG HEINBERG	TENNIS ACADEMY	2,174.16
87064	03/12/2012	DELPHINE G. HERERRA	ZUMBA	320.00
87065	03/12/2012	HYDREX	PEST CONTROL	100.00
87066	03/12/2012	INTELLIGENT PRODUCTS INC.	MUTT MITTS	5,120.00
87067	03/12/2012	J.W. PEPPER & SON, INC.	MUSIC LICENSING	259.60
87068	03/12/2012	KIMLEY HORN & ASSOC.	PROFESSIONAL SERVICES	21,022.77
87069	03/12/2012	LA COUNTY ASSESSORS	MAPS	4.00
87070	03/12/2012	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	4,244.05
87071	03/12/2012	LA COUNTY TAX COLLECTOR	PROPERTY TAX - COMM CTR	895.85
87072	03/12/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,233.02
87073	03/12/2012	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING	690.38
87074	03/12/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
87075	03/12/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE SVCS. 1/12	46,725.64
87076	03/12/2012	ALAN J. MULDER	REMOVE DEBRIS AND WEEDS	3,994.00
87077	03/12/2012	MARILYN NOLAN	ACTIVITY REFUND - RECREATION	10.00
87078	03/12/2012	VOID	VOID	0.00
87079	03/12/2012	PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP DUES	250.00
87080	03/12/2012	PETTY CASH	REPLENISH PETTY CASH	43.50
87081	03/12/2012	PITNEY BOWES	POSTAGE METER RENTAL	132.00
87082	03/12/2012	PQL	LIGHT BULBS	314.30
87083	03/12/2012	QUANTUM OZONE INC.	OZONE SYSTEM MAINTENANCE	6,869.00
87084	03/12/2012	QUICKSCORES.COM	SOFTBALL SCHEDULING	48.00
87085	03/12/2012	R P BARRICADE	BARRICADES	72.00

87086	03/12/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT. SVC.	150.69
87087	03/12/2012	RINCON CONSULTANTS	AH BUS PARK BUS CTR - EIR	9,244.21
87088	03/12/2012	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVC	47,817.02
87089	03/12/2012	GORDON SABINE	TENNIS INSTRUCTION	300.00
87090	03/12/2012	RYAN SCATES	REF FEES	30.00
87091	03/12/2012	SCMAF	SOFTBALL	352.00
87093	03/12/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,667.50
87094	03/12/2012	SIGNATURE SIGNS	PUB HEARING SIGNS	1,090.00
87095	03/12/2012	JANET SNYDER	ZUMBA	180.00
87096	03/12/2012	SOLID WASTE SOLUTIONS, INC.	PERMIT SERVICES	1,577.00
87097	03/12/2012	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	202.75
87098	03/12/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/12	1,836.00
87099	03/12/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	337.17
87100	03/12/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	433.43
87101	03/12/2012	SUNBELT CONTROLS	REPLACE VALVES ON VAV	791.00
87102	03/12/2012	TAEKO SAPP, PROD SUPERVISOR	BOND REFUND	500.00
87103	03/12/2012	TALLAL INC.	MOVIES IN THE PARK DEPOSIT	1,850.00
87104	03/12/2012	TECHNOLOGY ARTISTS	CONCERT	2,000.00
87105	03/12/2012	TERRY DIPPLE LLC	COG 2/12	6,890.58
87106	03/12/2012	TIME WARNER	CABLE	95.32
87107	03/12/2012	TREBLEMAKERS	TOT CLASSES	421.40
87108	03/12/2012	F. RONALD TRONCATTY	MONTHLY MAINTENANCE	1,493.82
87109	03/12/2012	UNDERGROUND SERVICE ALERT	14 DIG ALERTS	21.00
87118	03/12/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	15,641.75
87119	03/12/2012	JUDI UTHUS	PUB RELATIONS ONE CITY ONE BK	275.00
87120	03/12/2012	ERIKA RETAMAL VELARDE	FENCING	929.25
87121	03/12/2012	VENTURA COUNTY STAR	CALTRANS PALO COMADO ADVERT	332.01
87122	03/12/2012	WEST COAST AIR CONDITIONING	HVAC	1,497.71
87123	03/12/2012	CAROL ANN WESTCOTT	RECREATION PROGRAM GUIDE	5,830.00
87124	03/12/2012	WILLDAN ENGINEERING	STORMWATER ENG SVCS.	3,712.50
87125	03/12/2012	ZEE MEDICAL	FIRST AID SUPPLIES	60.47
87126	03/15/2012	AT&T	DIAL A RIDE WHITE PAGES	3.78
87127	03/15/2012	AT&T TELECONFERENCE SVCS	TELECONFERENCING	7.20
87128	03/15/2012	BANK OF AMERICA	CREDIT CARD CHARGES - REC	460.42
87129	03/15/2012	ILENE S BERKE	YOGA INSTRUCTION	168.00
87130	03/15/2012	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT	1,038.00
87131	03/15/2012	DEPARTMENT OF JUSTICE	FINGERPRINTING	90.00
87132	03/15/2012	DHA CONSULTING LLC	AB26 COMPLIANCE	145.00
87133	03/15/2012	E.G. BRENNAN & CO. INC.	REPAIR DATE/TIME STAMP	92.44
87134	03/15/2012	FEDEX	SHIPPING TO BOGGS	69.63
87135	03/15/2012	JOAN GILMORE	FALSE ALARM PROGRAM 2/12	200.00
87136	03/15/2012	LA COUNTY REGISTRAR-RECORDER	11/8/11 ELECTIONS	47,412.34
87137	03/15/2012	LOS ANGELES COUNTY FIRE DEPT	DEVELOPER FEE'S COLLECTED	22,442.00
87138	03/15/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 2/12	287,900.42
87139	03/15/2012	OUTBACK STEAKHOUSE	FRIENDS OF THE SR CTR FUNDRAI	342.00
87140	03/15/2012	RMS DIRECT INC.	FLYERS	254.48
87141	03/15/2012	SO CA GAS CO	UTILITY	928.29

Chks: 101 Total: 603,855.54

158 03/02/2012 PERS HEALTH BENEFITS 3/12 41,414.21
159 03/12/2012 PERS RETIREMENT 2/25-3/9/12 19,387.63

Wires 2 Total: 60,801.84

Grand Total: 664,657.38

Demand Register No. 666

PASSED, APPROVED, AND ADOPTED this 28th 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