

REPORT TO CITY COUNCIL

DATE: MAY 9, 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. 669

Demand Warrant No. 669 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. 669.

MAY 9, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY NINE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #669

87314	04/19/2012	ACORN	DISPLAY AD ONE CITY ONE BOOK	728.00
87315	04/19/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
87316	04/19/2012	AFLAC	BENEFITS 4/12	470.64
87317	04/19/2012	ALLIANT INSURANCE SVC	CRIME INS.	1,276.00
87318	04/19/2012	AT&T CALNET 2	CENTRAL SPRINKLER	16.01
87319	04/19/2012	BANK OF AMERICA	CREDIT CARD CHARGES	1,797.81
87320	04/19/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS 3/1-3/28	1,900.00
87321	04/19/2012	BURNS PACIFIC CONSTRUCTION	RETRIEVE KEYS FROM DRAIN	248.00
87322	04/19/2012	CALABASAS PRINTING	WINDOW ENVELOPES	216.41
87323	04/19/2012	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT	1,037.00
87324	04/19/2012	CINTAS CORP	SANITIZE RESTROOMS	411.58
87325	04/19/2012	LAURA COX	KARATE INSTRUCTION	1,369.90
87326	04/19/2012	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	2,537.50
87327	04/19/2012	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	1,317.00
87328	04/19/2012	DIRECT TV	TV RECEPTION	117.98
87329	04/19/2012	CHRIS DODD	A/C REPAIR B&S ESCAPE	212.84
87330	04/19/2012	DURHAM SCHOOL SERVICE	CHARTER SERVICES	1,933.89
87331	04/19/2012	DENNIS DUVALL	FIELD MAINT 3/7-4/15	1,390.00
87332	04/19/2012	FEDEX	SHIPPING CHGS.	17.61
87333	04/19/2012	FIRST TRANSIT, INC.	DIAL A RIDE & SHUTTLE SVC 3/12	39,649.02
87334	04/19/2012	GRANICUS, INC.	WEBSTREAMING	1,799.00
87335	04/19/2012	HYDREX	PEST CONTROL	100.00
87336	04/19/2012	ICC - LA BASIN CHAPTER	MEMBERSHIP HAMIDZADEH	100.00
87337	04/19/2012	ICMA	BENEFIT	44.14
87338	04/19/2012	INTERNET SPECIALTIES WEST	INTERNET	5,453.98
87339	04/19/2012	MICHAEL LANG	ONE CITY ONE BOOK 2012	1,200.00
87340	04/19/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 3/12	3,632.41
87341	04/19/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
87342	04/19/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPING SVCS. 3/12	23,320.00
87343	04/19/2012	KATHY PETRASH	ZIMRING'S FAREWELL	120.00
87344	04/19/2012	PETTY CASH	REPLENISH PETTY CASH	339.91
87345	04/19/2012	PHILLIPS 66-CONOCO-76	FUEL	227.52
87346	04/19/2012	PITNEY BOWES	POSTAGE METER	299.98
87347	04/19/2012	PITNEY BOWES	POSTAGE METER RENTAL	981.00
87348	04/19/2012	CYNTHIA POLICH	MILEAGE 8/11-4/12	52.80
87349	04/19/2012	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	135.00
87350	04/19/2012	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 2/12	17,854.79
87351	04/19/2012	RICOH AMERICAS CORPORATION	PRINT CARTRIDGES	11.50
87352	04/19/2012	RINCON CONSULTANTS	AH BUSINESS PARK WEST	3,205.90
87353	04/19/2012	PHYLLIS SEHRER	ACTIVITY REFUND - RECREATION	155.00
87354	04/19/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	1,170.00
87355	04/19/2012	SIERRA INSTALLATIONS	GREAT RACE BANNERS	750.00
87356	04/19/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.92
87357	04/19/2012	THE BANK OF NEW YORK TRUST CO	CUSTODIAN FEE	300.00
87358	04/19/2012	TYLER TECHNOLOGIES INC.	SOFTWARE MAINT 6/1/12-5/31/13	3,818.10
87359	04/19/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	233.18
87360	04/19/2012	JAMES WYMAN	MAINT PAINTING	680.00
87361	04/26/2012	AFLAC	BENEFITS 4/12	91.00
87362	04/26/2012	AT&T	FIRE ALARM	38.57
87363	04/26/2012	C.M. DE CRINIS & CO., INC.	BOND ANALYSIS & REVIEW	2,137.50
87364	04/26/2012	CONEJO AWARDS	PLAQUE	173.75
87365	04/26/2012	DENNIS GILLETTE RETIREMENT	RETIREMENT EVENT	35.00
87366	04/26/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 3/12	2,093.58
87367	04/26/2012	DURHAM SCHOOL SERVICE	CHARTER SVCS. 4/11/12	422.00
87368	04/26/2012	HENRY HALIMI	CANCELLED APPLICATION	7,079.00

87369	04/26/2012	HEWLETT-PACKARD COMPANY	INK CARTRIDGES	11,655.35
87370	04/26/2012	KIMLEY HORN & ASSOC.	ENGINEERING	60,959.19
87371	04/26/2012	LANSPEED	REPLACEMENT BATTERY	125.05
87372	04/26/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,763.85
87373	04/26/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES	8,536.60
87374	04/26/2012	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN FILTER SERVICE	1,224.00
87375	04/26/2012	RINCON CONSULTANTS	27489 AGOUIRA EIR	1,331.25
87376	04/26/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	3,667.50
87377	04/26/2012	SOUTHERN CA EDISON	ELECTRICITY	417.43
87378	04/26/2012	TREBLEMAKERS	MUSIC CLASSES	217.00
87379	04/26/2012	YMCA	NATIONAL DAY OF PRAYER	150.00

Checks	66		Total:	225,131.94
	165	04/23/2012 PERS	RETIREMENT 4/7-4/20	19,455.14
Wires	1		Total:	19,455.14
			Total:	244,587.08

Demand Register No. 669

PASSED, APPROVED, AND ADOPTED this 9th day of May, 2012, by the following vote to wit:

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

John Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk