

**REPORT TO CITY COUNCIL**

**DATE: MAY 23 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. 670**

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Demand Warrant No. 670 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. 670.

**MAY 23 2012**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY**

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

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Greg Ramirez, City Manager

**Check Register Report**

Demand Register #670

87380	05/01/2012	DENNIS GILLETTE RETIREMENT	RETIREMENT EVENT	35.00
87381	05/04/2012	A RENTAL CONNECTION	TABLE AND CLOTH RENTALS	1,614.30
87382	05/04/2012	ACORN	LEGAL AD AH-0558	162.00
87383	05/04/2012	JACK ALBRIGHT	ACTIVITY REFUND-RECREATION	53.00
87384	05/04/2012	AT&T CALNET 2	TELEPHONE	1,422.10
87385	05/04/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	229.20
87386	05/04/2012	ILENE S BERKE	YOGA INSTRUCTION	64.00
87387	05/04/2012	PATTON BOGGS	LEGAL FEES 3/12	8,396.11
87388	05/04/2012	CALABASAS PRINTING	NEWSLETTER PRINTING	430.66
87389	05/04/2012	CINTAS CORP	SANITIZE RESTROOMS	250.44
87390	05/04/2012	CONEJO AWARDS	PLAQUE	86.87
87391	05/04/2012	ALLISON COOK	APA CONFERENCE	37.44
87392	05/04/2012	MARK ENGLANDER	BACKGROUND CHECK	10.00
87393	05/04/2012	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
87394	05/04/2012	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	488.00
87395	05/04/2012	INT'L COUNCIL OF SHOPPING CTRS	MEMBERSHIP-RAMIREZ, HAMBURBER	150.00
87396	05/04/2012	ROBERT JONES	CERT SUPPLIES	92.01
87397	05/04/2012	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	5,645.27
87398	05/04/2012	MICHAEL LANG	PUBLIC SAFETY DAY FLYERS	800.00
87399	05/04/2012	LANSPEED	NETWORK MANAGEMENT	6,250.00
87400	05/04/2012	LITTLE LEARNERS	CLASS INSTRUCTION	721.00
87401	05/04/2012	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS 3/12	296.54
87402	05/04/2012	ANN MONAHAN	YOGA INSTRUCTION	145.66
87403	05/04/2012	PACIFIC TELEMANAGEMENT SVCS	PAY PHONES	153.00
87404	05/04/2012	REPUBLIC ITS INC.	LED TRAFFIC SIGNALS PROJECT	51,340.00
87406	05/04/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	4,717.50
87407	05/04/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGN CHG	1,660.00
87408	05/04/2012	JANET SNYDER	ZUMBA INSTRUCTION	260.00
87409	05/04/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,490.00
87410	05/04/2012	STAPLES ADVANTAGE	KITCHEN & OFFICE SUPPLIES	296.15
87411	05/04/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	156.42
87412	05/04/2012	STATE CONTROLLER'S OFFICE	STREET REPORT	1,058.82
87413	05/04/2012	TERRY DIPPLE LLC	COG 4/12	6,890.58
87414	05/04/2012	THE BANK OF NEW YORK MELLOW	ADMINISTRATION FEE-2007 BONDS	2,120.00
87415	05/04/2012	THE STANDARD	ST LT DISABILITY 5/12	2,953.55
87416	05/04/2012	F. RONALD TRONCATTY	HORSE TRAIL & EQUESTIAN MAINT	2,693.82
87417	05/04/2012	UNDERGROUND SERVICE ALERT	20 DIG ALERTS	30.00
87418	05/04/2012	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 6/12	2,562.54
87419	05/04/2012	VISION SERVICE PLAN	VISION BENEFIT 5/12	1,984.38
87420	05/04/2012	VORTEX	GARAGE GATE REPAIRS	1,280.06
87421	05/04/2012	WILLDAN ENGINEERING	AH CAP & USER FEE STUDY	4,194.75
87422	05/04/2012	ZEE MEDICAL	FIRST AID SUPPLIES	84.93
87423	05/04/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D 5/12	1,145.90

<b>Checks</b>	<b>44</b>		<b>Total:</b>	<b>117,952.00</b>
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166	04/30/2012	PERS	HEALTH BENEFITS 5/12	42,725.18
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<b>Wires</b>	<b>1</b>		<b>Total:</b>	<b>42,725.18</b>
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**Total: 160,677.18**

**Demand Register No. 670**

**PASSED, APPROVED, AND ADOPTED** this 23<sup>rd</sup> day of May, 2012, by the following vote to wit:

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

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John Edelston, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk