

REPORT TO CITY COUNCIL

DATE: JUNE 13 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. 671

Demand Warrant No. 671 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. 671.

JUNE 13 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY ONE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #671

87425	05/17/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	653.53
87426	05/17/2012	ACORN	DISPLAY AD SENIOR EXPO	459.20
87427	05/17/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 4/12	236.00
87428	05/17/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	125.00
87429	05/17/2012	AGOURA HILLS CALABASAS CC	GYM RENTAL	4,104.00
87430	05/17/2012	AGOURA LOCK TECHNOLOGIES	LOCK AND KEKYS	315.47
87431	05/17/2012	AMERICAN SOLAR DIRECT	RETURN OF BLDG. PERMIT	202.00
87432	05/17/2012	AT&T	DIAL A RIDE	3.78
87433	05/17/2012	AT&T CALNET 2	SPRINKLER PROGRAM	15.98
87434	05/17/2012	AT&T MOBILITY	CELL PHONES	86.34
87435	05/17/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
87437	05/17/2012	BANK OF AMERICA	CREDIT CARD CHARGES	3,110.13
87438	05/17/2012	ILENE S BERKE	YOGA INSTRUCTION	190.05
87439	05/17/2012	BROADCAST MUSIC, INC.	LICENSE	319.07
87440	05/17/2012	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	7,243.99
87441	05/17/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,171.23
87442	05/17/2012	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 4/12	1,037.00
87443	05/17/2012	CINTAS CORP	SANITIZE RESTROOMS	642.96
87444	05/17/2012	CITY CLERKS ASSOC OF CALIF	C. CLERKS HANDBOOK	40.00
87445	05/17/2012	CLEAN LAKES INC.	TMDL COMPLIANCE	9,012.76
87446	05/17/2012	CYBERCOPY	COPIES TI	90.78
87447	05/17/2012	DELTA CARE	DENTAL BENEFITS 5/12	127.41
87448	05/17/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 5/12	3,926.66
87449	05/17/2012	DEPARTMENT OF JUSTICE	FINGERPRINTING	98.00
87450	05/17/2012	DIRECT TV	TV RECEPTION	117.98
87451	05/17/2012	DURHAM SCHOOL SERVICE	4/13 TRANSIT SVCS.	830.92
87452	05/17/2012	DENNIS DUVALL	FIELD MAINTENANCE	1,535.00
87453	05/17/2012	ENERGOV SOLUTIONS	SOFTWARE SUPPORT & MAINT	2,544.00
87454	05/17/2012	FILM PERMITS UNLIMITED	BOND REFUND	500.00
87455	05/17/2012	FIRST TRANSIT, INC.	SHUTTLE SVC. 4/12	36,073.29
87456	05/17/2012	GEMSBUCK INC.	ART CLASSES	285.42
87457	05/17/2012	JOAN GILMORE	FALSE ALARM	200.00
87458	05/17/2012	ROBERT GOULD	BOND REFUND	500.00
87459	05/17/2012	CRAIG HEINBERG	TENNIS INSTRUCTION	1,875.04
87460	05/17/2012	HRN PERFORMANCE SOLUTIONS	PERFORMANCE REVIEW PROGRAM	2,173.50
87461	05/17/2012	KIP HYMAN	PUBLIC SAFETY DAY	600.00
87462	05/17/2012	ICC VENTURA CHAPTER	MEMBERSHIP	125.00
87463	05/17/2012	J.W. PEPPER & SON, INC.	MUSIC	214.18
87464	05/17/2012	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	25,979.13
87465	05/17/2012	LA COUNTY REGISTRAR-RECORDER	HILLEL REVIEW	75.00
87466	05/17/2012	MICHAEL LANG	SUMMER PROGRAM	2,750.00
87467	05/17/2012	LANSPEED	NETWORK MAINTENANCE	6,250.00
87470	05/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	19,972.19
87471	05/17/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 4/12	291,664.33
87472	05/17/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
87473	05/17/2012	MAIN STREET TOURS	SENIOR EXCURSION	4,340.00
87474	05/17/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPING SERVICES	23,084.00
87475	05/17/2012	MUNICIPAL CODE CORP.	SUPPLEMENT PAGES	6,718.64
87476	05/17/2012	MUNISERVICES LLC	SALES TAX REPORTING 4TH QTR	3,048.93
87477	05/17/2012	ON-SITE LASER MEDIC CORP	PRINTER REPAIR	109.90
87478	05/17/2012	PHYSIO-CONTROL, INC	DEFIBRILLATION ELECTRODES	117.46
87479	05/17/2012	PLAYPOWER LT FARMINGTON INC	PLAYGROUND EQUIPMENT	5,651.52
87480	05/17/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT SVC.	150.69
87481	05/17/2012	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
87482	05/17/2012	RICHARDS, WATSON & GERSHON	GENERAL LEGAL SVCS. 3/12	31,143.71

87483	05/17/2012	RINCON CONSULTANTS	AGOURA BUS CTR EAST	1,485.84
87484	05/17/2012	ROESLING NAKAMURA TERADA ARCHI	RECREATION CTR ARCHITECTS	27,690.23
87485	05/17/2012	S&T CONTENT SVCS. INC.	AUTO ACCIDENT REPAIRS	2,656.42
87486	05/17/2012	GORDON SABINE	TENNIS 4/12	300.00
87487	05/17/2012	SANTA ANITA PARK	SENIOR EXCURSION	1,000.00
87488	05/17/2012	SCMAF	MEMBERSHIP NEWKIRK	718.00
87489	05/17/2012	SO CA GAS CO	UTILITY	603.83
87490	05/17/2012	SOUTHERN CA EDISON	ELECTRICITY	8,827.39
87491	05/17/2012	SPARKLETTS	COFFEE SERVICES	825.04
87492	05/17/2012	MARGARET J. STAFFORD	BASKETBALL SHIRTS	452.40
87493	05/17/2012	STAPLES ADVANTAGE	FILES	161.66
87494	05/17/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	166.82
87495	05/17/2012	LARA STREICHER	ACTIVITY REFUND-RECREATION	35.00
87496	05/17/2012	TIME WARNER	TV RECEPTION	95.32
87503	05/17/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	9,415.95
87504	05/17/2012	VISION INTERNET PROVIDERS INC.	WEB HOSTING	861.50
87505	05/17/2012	WEST COAST AIR CONDITIONING	A/C MAINT	538.18
87506	05/17/2012	CAROL ANN WESTCOTT	REC GUIDE	5,830.00
87507	05/17/2012	WILLDAN ENGINEERING	SOTRMWATER ENG SVCS.	3,982.50
87508	05/17/2012	JAMES WYMAN	GRAFFITI REMOVAL	745.00
87509	05/24/2012	ACORN	LEGAL AD AH-0560	444.00
87510	05/24/2012	AT&T	FIRE ALARM	38.88
87511	05/24/2012	PATTON BOGGS	LEGAL FEES	7,494.00
87512	05/24/2012	KIM BORAS	ACTIVITY REFUND-RECREATION	14.60
87513	05/24/2012	CINTAS CORP	SANITIZE RESTROOMS	306.21
87514	05/24/2012	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF	4,114.31
87515	05/24/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE SVCS 4/12	1,969.47
87516	05/24/2012	JENNIFER DEVINE	ACTIVITY REFUND-RECREATION	109.00
87517	05/24/2012	MARIA GUAMAN	ACTIVITY REFUND-RECREATION	70.00
87518	05/24/2012	INTERNET SPECIALTIES WEST	INTERNET SVCS.	5,453.98
87519	05/24/2012	LA COUNTY PUBLIC WORKS DEPT.	CATCH BASIN CLEANOUT	475.02
87520	05/24/2012	MICHAEL LANG	COMMUNITY CONCERT AD	150.00
87521	05/24/2012	OLIVIA LANSDALE	ACTIVITY REFUND-RECREATION	241.00
87522	05/24/2012	HEATHER MOSKOSKE	ACTIVITY REFUND-RECREATION	284.00
87523	05/24/2012	NORTH AMERICAN YOUGH ACTIVITIE	SOCCER	273.00
87524	05/24/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
87525	05/24/2012	QUICKSCORES.COM	SCOREKEEPING	108.00
87526	05/24/2012	R P BARRICADE	LACFD COMMUNITY DAY	475.00
87527	05/24/2012	RINCON CONSULTANTS	HILLEL	4,005.00
87528	05/24/2012	ROESLING NAKAMURA TERADA ARCHI	AH RECREATION CTR. ARCHIETECTS	27,278.51
87529	05/24/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	630.00
CHKS	75		TOTAL:	575,293.25
166	04/30/2012	PERS	HEALTH BENEFITS 5/12	42,725.18
167	05/09/2012	EMPLOYMENT DEVELOPMENT DEPT	STATE PR TAX 1ST QTR 2012	5,621.68
168	05/08/2012	PERS	RETIREMENT 4/21-5/4	19,479.50
169	05/21/2012	PERS	RETIREMENT 5/5-5/18/12	19,589.26
WIRES	4		TOTAL:	87,415.62
			GRAND TOTAL:	662,708.87

Demand Register No. 671

PASSED, APPROVED, AND ADOPTED this 13rd day of June, 2012, by the following vote to wit:

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

John Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk