

REPORT TO CITY COUNCIL

DATE: JUNE 27 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. 672

Demand Warrant No. 672 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. 672.

JUNE 27 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #672

87530	06/04/2012	ACORN	CLASSIFIED AD	360.00
87531	06/04/2012	AFLAC	BENEFITS 5/12	576.78
87532	06/04/2012	AFLAC	BENEFITS 5/12	91.00
87533	06/04/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,426.25
87534	06/04/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	98.00
87535	06/04/2012	ILENE S BERKE	YOGA INSTRUCTION	60.00
87536	06/04/2012	BURNS PACIFIC CONSTRUCTION	PORTABLE TOILET RENTAL	1,371.26
87537	06/04/2012	CA DO-IT CENTER	MAINT. SUPPLIES	9.56
87538	06/04/2012	CALABASAS PRINTING	NEWSLETTER	644.35
87539	06/04/2012	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECKS	5,568.56
87540	06/04/2012	CENTER STAGE	REFUND BUSINESS REG.	35.00
87541	06/04/2012	CITRIX SYSTEMS INC.	RENEWAL LICENSING	810.00
87542	06/04/2012	COACH USA	TRANSIT SVCS. 5/9	1,725.95
87543	06/04/2012	LAURA COX	KARATE INSTRUCTION	1,519.70
87544	06/04/2012	GUY DONAHOE	AGOURA PLAYGROUND INSP.	5,350.00
87545	06/04/2012	GEMSBUCK INC.	ART CLASSES	220.00
87546	06/04/2012	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,800.44
87547	06/04/2012	GLOBAL CUSTOM SECURITY, INC.	SECURITY SVC.	382.50
87548	06/04/2012	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
87549	06/04/2012	GRANICUS, INC.	WEB STREAMING	1,799.00
87550	06/04/2012	HDL SOFTWARE LLC	PROPERTY TAX 4-6/12	2,400.00
87551	06/04/2012	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	336.00
87552	06/04/2012	TIMOTHY KABLINGER	PEST CONTROL	225.00
87553	06/04/2012	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	10,734.62
87554	06/04/2012	LA COUNTY REGISTRAR-RECORDER	RENTAL DEPOSIT REFUND	100.00
87555	06/04/2012	MATTHEW LANE	GOLF INSTRUCTION	924.00
87556	06/04/2012	MICHAEL LANG	CONCERTS/MOVIES FLYER	1,600.00
87557	06/04/2012	SUSAN LEE	ACTIVITY REFUND - RECREATION	65.00
87558	06/04/2012	LOS ANGELES COUNTY ASSESSOR	MAP	4.00
87559	06/04/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT 4/12	4,037.10
87560	06/04/2012	ANN MONAHAN	YOGA INSTRUCTION	224.33
87561	06/04/2012	MICHAEL PERLMUTTER	ACTIVITY REFUND - RECREATION	20.00
87562	06/04/2012	PHILLIPS 66-CONOCO-76	FUEL	136.61
87563	06/04/2012	RICOH AMERICAS CORPORATION	PRINT CARTRIDGE	12.51
87564	06/04/2012	RMS DIRECT INC.	FLYER	619.88
87566	06/04/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	1,175.00
87567	06/04/2012	JANET SNYDER	ZUMBA INSTRUCTION	172.00
87568	06/04/2012	SOUTHERN CA EDISON	ELECTRICITY	459.72
87569	06/04/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE JUNE 2012	1,836.00
87570	06/04/2012	STAPLES ADVANTAGE	PAPER TOWELS	223.74
87571	06/04/2012	SWANK MOTION PICTURES, INC.	MOVIES FOR THE PARKS	767.00
87572	06/04/2012	THE STANDARD	ST/LT DISABILITY 6/12	2,956.15
87573	06/04/2012	UNDERGROUND SERVICE ALERT	27 DIG ALERTS	40.50
87574	06/04/2012	VANT SYSTEM	SECURITY TELECOMM	105.00
87575	06/04/2012	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	358.75
87576	06/04/2012	VISION INTERNET PROVIDERS INC.	WEB HOSTING	1,723.00
87577	06/04/2012	VISION SERVICE PLAN	VISION BENEFIT 6/12	1,765.74
87578	06/04/2012	WAITE BROS PLUMBING	REC CTR & PARKS PLUMBING REP.	922.00
87579	06/04/2012	WEST COAST AIR CONDITIONING	POWER WASH COOLING TOWER	196.82
87580	06/04/2012	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	8,930.00
87581	06/04/2012	JAMES WYMAN	CASPIAN CT CURB PAINTED	165.00
87582	06/04/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D BENEFIT	1,725.90
87583	06/06/2012	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 7/12	2,562.54
87584	06/07/2012	ACORN	PUBLIC NOTICE ADS	596.00
87585	06/07/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	144.00

87586	06/07/2012	C.M. DE CRINIS & CO., INC.	ANALYSIS OF BOND CALL	1,568.00
87587	06/07/2012	CHANDLER ASSET MANAGEMENT	ASSET MGMT	1,037.00
87588	06/07/2012	CINTAS CORP	SANITIZE RESTROOMS	306.21
87589	06/07/2012	CLEAN LAKES INC.	TMDL MOITORING	11,069.70
87590	06/07/2012	CLEAN LAKES INC.	TMDL MONITORING	8,545.10
87591	06/07/2012	DELTA CARE	DENTAL BENEFITS 6/12	127.41
87592	06/07/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 6/12	3,926.66
87593	06/07/2012	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	362.50
87594	06/07/2012	FILM THIS PRODUCTION SERVICE	REFUND FILM BOND	500.00
87595	06/07/2012	CRAIG HEINBERG	TENNIS	2,236.52
87596	06/07/2012	MAX AND SON CONDSTRUCTION	REFUND DUP BUSINESS REG.	50.00
87597	06/07/2012	GORDON SABINE	TENNIS	300.00
87598	06/07/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGN	610.00
87599	06/07/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,731.00
87600	06/07/2012	SPARKLETTS	COFFEE SUPPLIES	117.50
87601	06/07/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	392.47
87602	06/07/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	197.16
87603	06/07/2012	TERMINIX	FUMIGATE CHUMASH & REYES ADOBE	3,350.00
87604	06/07/2012	TERRY DIPPLE LLC	COG 5/12	6,890.58
87605	06/07/2012	F. RONALD TRONCATTY	REPAIR FENCING	3,150.00
87606	06/14/2012	ACCESS INFORMATION MGMT	OFFSITE RECORD STORAGE	626.95
87607	06/14/2012	ACORN	LEGAL ADS	522.00
87608	06/14/2012	ACORN	DISPLAY ADS	545.76
87609	06/14/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 5/12	236.00
87610	06/14/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE TAPE STORAGE	125.00
87611	06/14/2012	AMERICAN EXPRESS	CREDIT CARD CHARGES	254.08
87612	06/14/2012	AT&T MOBILITY	CELL PHONES	80.37
87613	06/14/2012	BANK OF AMERICA	CREDIT CARD CHARGES	412.25
87614	06/14/2012	CA DO-IT CENTER	MAINT SUPPLIES	168.66
87615	06/14/2012	CALABASAS PRINTING	NEWSLETTER PRINTING	341.48
87616	06/14/2012	CINTAS CORP	SANITIZE RESTROOMS	282.11
87617	06/14/2012	CYBERCOPY	PAVEMENT REHAB COPIES	369.53
87618	06/14/2012	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF 5/12	4,371.20
87619	06/14/2012	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	4,277.50
87620	06/14/2012	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT	439.00
87621	06/14/2012	DIRECT TV	TV RECEPTION	117.98
87622	06/14/2012	DENNIS DUVALL	FIELD MAINT	1,705.00
87623	06/14/2012	MARK ENGLANDER	FINGERPRINT SCANNING	630.00
87624	06/14/2012	ENVISION CONSULTING GROUP	09-10 LATE CLAIMS	1,682.70
87625	06/14/2012	MICHELLE FREEMAN	ACTIVITY REFUND RECREATION	45.00
87626	06/14/2012	GALLS - LOS ANGELES	SHIRTS DRT	73.93
87627	06/14/2012	JOAN GILMORE	FALSE ALARM PROGRAM 5/12	225.00
87628	06/14/2012	DAVID HEWITT	RAD DEPOSIT	2,000.00
87629	06/14/2012	DAVID HEWITT	CONCERT DEPOSIT	2,500.00
87630	06/14/2012	J.W. PEPPER & SON, INC.	MUSIC LICENSING	261.73
87631	06/14/2012	KIM BROHERS MAINTENANCE	PAINTING MULTI PURPOSE ROOM	850.00
87632	06/14/2012	MICHAEL LANG	CONCERT IN THE PARK SIGN	320.00
87633	06/14/2012	LANSPEED	SET UP NEW PLOTTER	680.00
87634	06/14/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	779.72
87635	06/14/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 5/12	287,900.42
87636	06/14/2012	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS	23,364.58
87637	06/14/2012	MUNICIPAL CODE CORP.	SUPPLEMENTAL PAGES	462.19
87638	06/14/2012	PEACHTREE BUSINESS PRODUCTS	PARKING PERMIT	239.00
87639	06/14/2012	PHILLIPS 66-CONOCO-76	FUEL	227.38
87640	06/14/2012	PYRO SPECTACULARS IINC.	FIREWORK DEPOSIT	3,275.00
87641	06/14/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69
87642	06/14/2012	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
87643	06/14/2012	RICOH AMERICAS CORPORATION	TONER	12.51

87645	06/14/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,665.00
87646	06/14/2012	SIERRA DISPLAY	CONCERT BANNER PATCH	1,294.13
87647	06/14/2012	SO CA GAS CO	UTILITY	484.12
87648	06/14/2012	SOUTHERN CA EDISON	ELECTRICITY	9,199.25
87649	06/14/2012	BECKY SOUTHWELL	ACTIVITY REFUND RECREATION	22.50
87650	06/14/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	253.17
87651	06/14/2012	TALLAL INC.	MOVIE IN THE PARK	1,850.00
87652	06/14/2012	SHARON TAYLOR	ACTIVITY REFUND RECREATION	52.00
87653	06/14/2012	THE PLANNING CENTER	SP FOR KANAN RD	1,436.52
87654	06/14/2012	THE PRINTING CONNECTION	CONCERT FLYERS	964.61
87655	06/14/2012	TIME WARNER	TV RECEPTION	95.32
87656	06/14/2012	F. RONALD TRONCATTY	MAINTENANCE OF EQUESTRIAN FACILI	1,493.82
87661	06/14/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	4,800.61
87662	06/14/2012	VALLEY SCENE MAGAZINE	ADVERTISEMENT	500.00
87663	06/14/2012	VENCO ELECTRIC INC.	TENNIS COURT LIGHT FIXTURES	433.00
87664	06/14/2012	WAITE BROS PLUMBING	CHUMASH PARK LEAK REPAIR	160.00
87665	06/14/2012	WEST COAST ARBORISTS, INC	TREE MAINT	5,730.00
87666	06/14/2012	JAMES WYMAN	MAINT PAINTING	8,020.00
CHKS	131		TOTAL:	507,088.84
170	06/06/2012	PERS	HEALTH BENEFITS 6/12	42,725.18
171	06/08/2012	PERS	RETIREMENT 5/19-6/1	19,444.57
WIRES	2		TOTAL:	62,169.75
			GRAND TOTAL:	569,258.59

Demand Register No. 672

PASSED, APPROVED, AND ADOPTED this 27th day of June, 2012, by the following vote to wit:

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

John M. Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk