

REPORT TO CITY COUNCIL

DATE: AUGUST 22, 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. 674

Demand Warrant No. 674 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. 674.

AUGUST 22, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-FOUR

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #674

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|-------|------------|--------------------------------|------------------------------|------------|
| 87784 | 07/12/2012 | AARON BROTHERS | MUSEUM ARTIFACTS | 741.00 |
| 87785 | 07/12/2012 | ACORN | DISPLAY ADS | 909.60 |
| 87786 | 07/12/2012 | ADVANCED CHEMICAL TECHNOLOGY | WATER TREATMENT | 236.00 |
| 87787 | 07/12/2012 | ADVANCED DATA PROTECTION SVCS. | OFFSITE STORAGE | 250.00 |
| 87788 | 07/12/2012 | ALL CITY MANAGEMENT | CROSSING GUARDS | 8,453.50 |
| 87789 | 07/12/2012 | AT&T MOBILITY | CELL PHONES | 153.35 |
| 87790 | 07/12/2012 | BANK OF AMERICA | FUEL | 624.77 |
| 87791 | 07/12/2012 | CHRISTOPHER S BANNISTER | YOGA | 298.20 |
| 87792 | 07/12/2012 | ILENE S BERKE | YOGA | 48.00 |
| 87793 | 07/12/2012 | TIM BOWEN | LEGO CAMP | 4,365.90 |
| 87794 | 07/12/2012 | MELINDA BRODSLY | MILEAGE 4-12/6/12 | 94.35 |
| 87795 | 07/12/2012 | JACOB BROYLES | REIMBURSEMENT FOR SUPPLIES | 230.74 |
| 87796 | 07/12/2012 | BURNS PACIFIC CONSTRUCTION | TOILET RENTAL | 207.53 |
| 87797 | 07/12/2012 | C & W CONSTRUCTION SPECIALISTS | CONSTRUCTION PROJECTS | 11,980.98 |
| 87798 | 07/12/2012 | C.M. DE CRINIS & CO., INC. | FINANCIAL PLANNING PREP | 3,502.50 |
| 87799 | 07/12/2012 | CHANDLER ASSET MANAGEMENT | INVESTMENT MGMT | 1,087.00 |
| 87800 | 07/12/2012 | CINTAS CORP | SANITIZE RESTROOMS | 451.98 |
| 87801 | 07/12/2012 | CLP RESOURCES | LABORERS | 1,488.00 |
| 87802 | 07/12/2012 | COACH USA | DOHENY MANSION TRIP | 1,023.75 |
| 87803 | 07/12/2012 | CONEJO AWARDS | AWARDS | 454.96 |
| 87804 | 07/12/2012 | LAURA COX | KARATE INSTRUCTION | 777.02 |
| 87805 | 07/12/2012 | DAPEER, ROSENBLIT & LITVAK LLP | MUNICIPAL CODE ENF. 6/12 | 4,279.90 |
| 87806 | 07/12/2012 | DELTA DENTAL PLAN | DENTAL BENEFITS 7/12 | 86.13 |
| 87807 | 07/12/2012 | DHA CONSULTING LLC | AB 26 REGULATORY COMPLIANCE | 1,595.00 |
| 87808 | 07/12/2012 | DURHAM SCHOOL SERVICE | TRANSIT SERVICES | 252.49 |
| 87809 | 07/12/2012 | DURHAM TRANSPORTATION | BEACH BUS JUNE 2012 | 5,826.70 |
| 87810 | 07/12/2012 | DENNIS DUVALL | FIELD MAINTENANCE | 1,805.00 |
| 87811 | 07/12/2012 | EAGLE RESTORATION GROUP INC. | REPAIR ADOBE WALL | 500.00 |
| 87812 | 07/12/2012 | MARK ENGLANDER | BACKGROUND CHECKS | 120.00 |
| 87813 | 07/12/2012 | KELLEEE GELLER | ACTIVITY REFUND - RECREATION | 35.00 |
| 87814 | 07/12/2012 | JANA GIBONEY | ACTIVITY REFUND - RECREATION | 238.00 |
| 87815 | 07/12/2012 | JOAN GILMORE | FALSE ALARM PROGRAM | 200.00 |
| 87816 | 07/12/2012 | GREATER CONEJO CHAMBER | CITY CONTRACT SERVICES | 27,500.00 |
| 87817 | 07/12/2012 | CRAIG HEINBERG | TENNIS | 3,644.56 |
| 87818 | 07/12/2012 | DELPHINE GRACE HERRERA | ZUMBA | 516.00 |
| 87819 | 07/12/2012 | IIMC | MEMBERSHIP - RODRIGUES | 175.00 |
| 87820 | 07/12/2012 | MEGHANA KHANOLKAR | ACTIVITY REFUND - RECREATION | 78.34 |
| 87821 | 07/12/2012 | LA COUNTY PUBLIC WORKS DEPT. | INSPECTION IND WASTE | 4,320.46 |
| 87822 | 07/12/2012 | BREE LOPEZ | ACTIVITY REFUND - RECREATION | 35.00 |
| 87823 | 07/12/2012 | LOS ANGELES COUNTY SHERIFF'S | LASD SERVICES 6/12 | 288,531.46 |
| 87824 | 07/12/2012 | M & M TERMITE & PEST CONTROL | PEST CONTROL | 120.00 |
| 87825 | 07/12/2012 | MAGGIE MA | LIVE SCAN FEE | 14.00 |
| 87826 | 07/12/2012 | MANY MANSIONS | COMMUNITY GRANT | 750.00 |
| 87827 | 07/12/2012 | JULIE MARKOVITZ | YOGA | 88.90 |
| 87828 | 07/12/2012 | MERCHANTS LANDSCAPE SERVICES | LANDSCAPE MAINT | 23,320.00 |
| 87829 | 07/12/2012 | MERCURY DOCUMENT IMAGING | XEROX PRINTER | 688.69 |
| 87830 | 07/12/2012 | DAVID B. MITCHELL | REF FEES | 30.00 |
| 87831 | 07/12/2012 | ANN MONAHAN | YOGA | 150.13 |
| 87832 | 07/12/2012 | PETTY CASH | REPLENISH CITY HALL CASH | 276.42 |
| 87833 | 07/12/2012 | PITNEY BOWES | METER RENTAL | 126.00 |
| 87834 | 07/12/2012 | CYNTHIA POLICH | MILEAGE 4-6/12 | 28.86 |
| 87835 | 07/12/2012 | REGENCY FIRE & SECURITY SVC. | FIRE SYSTEM MONITORING | 135.00 |
| 87836 | 07/12/2012 | RESERVE ACCOUNT PITNEY BOWES | CITY HALL POSTAGE | 1,000.00 |
| 87837 | 07/12/2012 | RICOH AMERICAS CORP | COPIER RENTAL | 786.91 |
| 87838 | 07/12/2012 | RINCON CONSULTANTS | RST PLAN FOR 101 WIDENING | 550.00 |

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| 87839 07/12/2012 | ROBOTICS AND THINGS | CLASS INSTRUCTION | 2,028.00 |
| 87840 07/12/2012 | GORDON SABINE | TENNIS | 300.00 |
| 87841 07/12/2012 | RYAN SCATES | REF FEES | 30.00 |
| 87842 07/12/2012 | SHIRLEY SCHROER | ACTIVITY REFUND - RECREATION | 10.00 |
| 87843 07/12/2012 | SIGNATURE SIGNS | SIGN FABRICATION AND REMOVAL | 1,655.00 |
| 87844 07/12/2012 | SIMPLEXGRINNELL | FIRE ALARM INSPECTION | 6,200.00 |
| 87845 07/12/2012 | JANET SNYDER | ZUMBA | 204.00 |
| 87846 07/12/2012 | SOLID WASTE SOLUTIONS, INC. | PROGRAM COORDINATION | 3,195.50 |
| 87847 07/12/2012 | SOUTHERN CA EDISON | ELECTRICITY | 11,518.14 |
| 87848 07/12/2012 | SPARKLETTS | COFFEE SUPPLIES | 111.39 |
| 87849 07/12/2012 | MARGARET J. STAFFORD | STAFF T SHIRTS | 340.61 |
| 87850 07/12/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 85.79 |
| 87851 07/12/2012 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 1,025.14 |
| 87852 07/12/2012 | B. ROBERT TEMME | REF FEES | 30.00 |
| 87853 07/12/2012 | TERRY DIPPLE LLC | COG 6/12 | 6,890.58 |
| 87854 07/12/2012 | THE BANK OF NEW YORK MELLOW | CUSTODIAN FEE | 300.00 |
| 87855 07/12/2012 | THE BANK OF NEW YORK TRUST CO | ADMIN FEE HOUSING BOND | 4,000.00 |
| 87856 07/12/2012 | THE FRIENDSHIP CIRCLE | COMMUNITY GRANT | 1,500.00 |
| 87857 07/12/2012 | TIME WARNER | TV RECEPTION | 95.32 |
| 87858 07/12/2012 | TRAFFIC DEVELOPMENT SERVICES, | LED LIGHTING | 71,095.36 |
| 87859 07/12/2012 | F. RONALD TRONCATTY | EQUESTRIAN FACILITY MAINT | 1,493.82 |
| 87860 07/12/2012 | UNITED STATES POSTAL SERVICE | OUT OF CITY BULK MAIL | 2,000.00 |
| 87867 07/12/2012 | US BANK CORP. PAYMENT SYSTEM | COUNCIL MTG. SUPPLIES | 7,198.03 |
| 87868 07/12/2012 | VAVRINEK, TRINE, DAY & CO. LLP | AUDITING SVCS. | 12,000.00 |
| 87869 07/12/2012 | WAITE BROS PLUMBING | OLD AGOURA & REYES ADOBE | 466.00 |
| 87870 07/12/2012 | TONY WERTENBRUCH | CERT EQUIP SUPPLIES | 403.77 |
| 87871 07/12/2012 | WEST COAST ARBORISTS, INC | TREE MAINT | 10,500.00 |
| 87872 07/12/2012 | RICK WILLIAMS | LEGO ANIMATION REFUND | 145.00 |
| 87873 07/26/2012 | TRAFFIC DEVELOPMENT SVC. | LED LIGHTING | 71,095.36 |
| 87874 07/26/2012 | M. KAMAL & ASSOCIATES | HALIMI PARCEL MAP | 220.00 |
| 87875 07/26/2012 | LAWYERS TITLE | HALIMI PARCEL MAP | 1,014.03 |
| 87876 07/26/2012 | ACCESS INFORMATION MGMT | RECORD STORAGE | 576.23 |
| 87877 07/26/2012 | AGOURA HIGH SCHOOL GRAD NITE | GRAD NITE COMMUNITY GRANT | 1,000.00 |
| 87878 07/26/2012 | AGOURA HILLS HIGH SCHOOL | RECYCLING PROGRAM COMM GRANT | 300.00 |
| 87879 07/26/2012 | AT&T | FIRE ALARM | 38.32 |
| 87880 07/26/2012 | AT&T | DIAL A RIDE | 3.79 |
| 87881 07/26/2012 | AT&T CALNET 2 | CENTRAL SPRINKLER SYSTEM | 15.99 |
| 87882 07/26/2012 | ATHENS SERVICES | STREET SWEEPING | 5,941.00 |
| 87883 07/26/2012 | STEPHEN BIGILEN | VIDEO TAPE MTGS. | 1,525.00 |
| 87884 07/26/2012 | BOOKENDS | COMMUNITY GRANT | 300.00 |
| 87885 07/26/2012 | CALIFORNIA BUILDING STDS COMMI | SB1473 | 5.40 |
| 87886 07/26/2012 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | 4,011.59 |
| 87887 07/26/2012 | CALIFORNIA JPIA | PROP INSURANCE PROGRAM | 7,379.00 |
| 87888 07/26/2012 | SUSAN CASSERLY | REFUND ON CASE 12-SPR-005 | 1,864.00 |
| 87889 07/26/2012 | CINTAS CORP | AIR FRESHENER | 306.21 |
| 87890 07/26/2012 | CLEAN LAKES INC. | TMDL MONITORING | 8,306.26 |
| 87891 07/26/2012 | CONEJO AWARDS | SERVICE AWARDS | 190.91 |
| 87892 07/26/2012 | CONEJO LV FUTURE FOUNDATION | CLVFF COMMUNITY GRANT | 2,500.00 |
| 87893 07/26/2012 | CPRS DISTRICT TEN | MEMBERSHIP.Z. MILLER | 170.00 |
| 87894 07/26/2012 | DELTA CARE | DENTAL BENEFITS 7/12 | 86.13 |
| 87895 07/26/2012 | DEPARTMENT OF JUSTICE | FINGERPRINT | 953.00 |
| 87896 07/26/2012 | DEPT OF ANIMAL CARE & CONTROL | ANIMAL CARE 6/12 | 618.04 |
| 87897 07/26/2012 | DIGITAL TELECOMMUNICATION | TELEPHONE EQUIP MAINT | 439.00 |
| 87898 07/26/2012 | DIRECT TV | TV RECEPTION | 117.98 |
| 87899 07/26/2012 | ERASMUS PARTNERS, INC. | GRADING DEPOSIT REFUND | 722.00 |
| 87900 07/26/2012 | FIRST TRANSIT, INC. | SHUTTLE SVC. 6/12 | 35,271.93 |
| 87901 07/26/2012 | LYNNE FORD | ACTIVITY REFUND - RECREATION | 49.00 |
| 87902 07/26/2012 | GEMSBUCK INC. | AFTER SCHOOL PROGRAM | 287.00 |

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| 87903 07/26/2012 | GI INDUSTRIES | OIL RECYCLING PROGRAM | 2,800.44 |
| 87904 07/26/2012 | GLOBAL CUSTOM SECURITY, INC. | SECURITY MONITORING | 382.50 |
| 87905 07/26/2012 | GYRO DIMENSIONS, INC. | VIDEO GAME DESIGN CLASS | 2,314.90 |
| 87906 07/26/2012 | HART TO HART ENTERTAINMENT | RAD DJ | 500.00 |
| 87907 07/26/2012 | DAMARIS HENDERSON | REF FEES | 30.00 |
| 87908 07/26/2012 | DAVID HEWITT | RAD BALANCE | 2,250.00 |
| 87909 07/26/2012 | HYDREX | PEST CONTROL | 100.00 |
| 87910 07/26/2012 | ICC VENTURA CHAPTER | MEMBERSHIP AND DUES | 50.00 |
| 87911 07/26/2012 | ICMA | RHS PLAN | 44.14 |
| 87912 07/26/2012 | INTERNET SPECIALTIES WEST | INTERNET ACCESS 7/12 | 5,453.98 |
| 87913 07/26/2012 | EDWARD JAYMESON | REFUND 50% STOP WORK ORDER | 68.08 |
| 87914 07/26/2012 | DANNY LEE JORDAN | RAD DEPOSIT | 350.00 |
| 87915 07/26/2012 | DANNY LEE JORDAN | RAD BALANCE | 700.00 |
| 87916 07/26/2012 | TIMOTHY KABLINGER | PEST CONTROL | 225.00 |
| 87917 07/26/2012 | KIMLEY HORN & ASSOC. | AGOURA RD WIDENING & ENG SVC | 54,276.55 |
| 87918 07/26/2012 | LA COUNTY AUDITOR-CONTROLLER | LAFCO | 345.11 |
| 87919 07/26/2012 | LACSD CRIME LAB | CSI CAMP SUPPLIES | 105.00 |
| 87920 07/26/2012 | MICHAEL LANG | FLYERS & DESIGN | 2,860.00 |
| 87921 07/26/2012 | LANSPEED | LAPTOPS & SET UP | 1,751.08 |
| 87924 07/26/2012 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICES | 42,247.06 |
| 87925 07/26/2012 | LINER CRODE STEIN YANKELEVITZ | PURCHASE OF PROPERTY ANALYSIS | 2,500.00 |
| 87926 07/26/2012 | LOS ANGELES COUNTY SHERIFF'S | LASD 6/12 | 3,565.54 |
| 87927 07/26/2012 | JULIA MA | LIVE SCAN FEE | 14.00 |
| 87928 07/26/2012 | JULIE MARKOVITZ | YOGA INSTRUCTION | 34.00 |
| 87929 07/26/2012 | MASANGA MARIMBA ENSEMBLE | RAD PERFORMER | 1,000.00 |
| 87930 07/26/2012 | MERCHANTS LANDSCAPE SERVICES | IRRIGATION REPAIRS | 1,005.45 |
| 87931 07/26/2012 | MISSION VALLEY SANITATION | RESTROOM RENTAL 7/6-7/9 | 480.00 |
| 87932 07/26/2012 | CHRIS MITCHELL | PLANNING FEE REFUND | 9.00 |
| 87933 07/26/2012 | MONICA PARISH | ACTIVITY REFUND - RECREATION | 49.00 |
| 87934 07/26/2012 | PHYLLIS ANN PAUL | YOGA INSTRUCTION | 22.50 |
| 87935 07/26/2012 | PHILLIPS 66-CONOCO-76 | FUEL VOP | 170.47 |
| 87936 07/26/2012 | GREG RAMIREZ | C. STEELE RETIREMENT REIMB. | 160.86 |
| 87937 07/26/2012 | REPUBLIC ELEVATOR | ELEVATOR MAINT | 150.69 |
| 87939 07/26/2012 | RICHARDS, WATSON & GERSHON | GENERAL LEGAL | 37,246.26 |
| 87940 07/26/2012 | RICOH AMERICAS CORP | JULY - AUGUST RENTAL | 977.24 |
| 87941 07/26/2012 | RICOH AMERICAS CORPORATION | MAINT AGREEMENT 7/12-8/12 | 379.33 |
| 87942 07/26/2012 | ROESLING NAKAMURA TERADA ARCHI | ARCHITECTURAL SVCS. | 26,580.64 |
| 87943 07/26/2012 | RYAN SCATES | REF FEES | 30.00 |
| 87944 07/26/2012 | SENIOR CONCERNS | BRAIN FITNESS CLASS | 680.00 |
| 87945 07/26/2012 | SKY DANCERS INTERNATIONAL | CONCERT IN THE PARK | 621.00 |
| 87946 07/26/2012 | SOUTHERN CA EDISON | ELECTRICITY | 181.23 |
| 87947 07/26/2012 | ST. PAUL'S LUTHERAN CHURCH | GROUND LEASE 8/12 | 1,836.00 |
| 87948 07/26/2012 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 224.03 |
| 87949 07/26/2012 | SHARON TAYLOR | FUNDRAISING BOOKS | 50.00 |
| 87950 07/26/2012 | B. ROBERT TEMME | REF FEES | 30.00 |
| 87951 07/26/2012 | THE DISCOVERY CENTER FOR SCIEN | COMMUNITY GRANT PROGRAM | 1,000.00 |
| 87952 07/26/2012 | THE GAS COMPANY | UTILITY - GAS | 540.03 |
| 87953 07/26/2012 | TRIUNFO YMCA | COMMUNITY GRANT | 2,500.00 |
| 87954 07/26/2012 | UNITED STATES POSTAL SERVICE | BULK MAIL PERMIT 993 | 190.00 |
| 87955 07/26/2012 | VANT SYSTEM | SECURITY MONITORING-REC CTR | 105.00 |
| 87956 07/26/2012 | VISION INTERNET PROVIDERS INC. | WEB HOSTING | 894.57 |
| 87957 07/26/2012 | WEST COAST AIR CONDITIONING | PREVENTIVE MAINT HVAC | 520.00 |
| 87958 07/26/2012 | WEST COAST ARBORISTS, INC | TREE MAINTENANCE | 21,454.00 |
| 87959 07/26/2012 | WESTLAKE VILLAGE MEALS ON WHEE | COMMUNITY GRANT | 700.00 |
| 87960 07/26/2012 | JANICE WINTERS | ACTIVITY REFUND - RECREATION | 49.00 |
| 87961 07/26/2012 | JAMES WYMAN | STREET SIGN PAINTING | 1,760.00 |
| 87962 07/26/2012 | ZEE MEDICAL | FIRST AID SUPPLIES | 61.66 |
| 87872 07/12/2012 | RICK WILLIAMS | LEGO ANIMATION REFUND | 145.00 |

CHKS 167

173 07/09/2012 PERS
174 07/06/2012 PERS
175 07/17/2012 THE BANK OF NEW YORK MELLON
176 07/16/2012 PERS

WIRES 4

TOTAL: 920,082.04

RETIREMENT 6/16-6/29 19,956.15
HEALTH BENEFITS 7/12 42,725.18
BOND PMT -2007 BONDS 236,615.63
RETIREMENT 6/30-7/13 19,716.40

TOTAL: 319,013.36

GRAND TOTAL: 1,239,095.40

Demand Register No. 674

PASSED, APPROVED, AND ADOPTED this 22nd day of August 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