

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 12, 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. 675

Demand Warrant No. 675 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. 675.

SEPTEMBER 12, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-FIVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #675

87963	08/02/2012	NEAL TYLER	RETIREMENT LASD - TYLER	35.00
87964	08/02/2012	1 DAY PAINT & BODY CENTER	VOP VEHICLE PAINTING	731.75
87965	08/09/2012	ACORN	LEGAL & DISPLAY ADS	1,186.40
87966	08/09/2012	AFLAC	BENEFITS 7/12	865.17
87967	08/09/2012	AFLAC	BENEFITS	91.00
87968	08/09/2012	AGOURA HIGH SCHOOL GRAD NITE	COMMUNITY GRANT	1,000.00
87969	08/09/2012	AHSMVC	AHSMVC BROCHURE LISTING	250.00
87970	08/09/2012	ARLEEN'S INC.	BAKE PARTY	346.82
87971	08/09/2012	AT&T	KANAN INTERCHANGE	200,620.35
87972	08/09/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,396.56
87973	08/09/2012	AT&T MOBILITY	CELL PHONES	72.84
87974	08/09/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
87975	08/09/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	100.00
87976	08/09/2012	ILENE S BERKE	FITNESS INSTRUCTION	140.00
87977	08/09/2012	PATTON BOGGS	LEGAL FEES	7,553.65
87978	08/09/2012	TIM BOWEN	LEGO CAMPS	1,963.50
87979	08/09/2012	BURNS PACIFIC CONSTRUCTION	SIGN WORK & CLEAN UP - PUBLIC WOF	8,679.35
87980	08/09/2012	CALABASAS PRINTING	BUSINESS CARDS	258.83
87981	08/09/2012	CALIFONRIA CONTRACT CITIES ASS	MEMBERSHIP 12/13	2,484.00
87982	08/09/2012	TREVOR CAMPBELL	REFUND FILM PERMIT 7/20	500.00
87983	08/09/2012	CHANDLER ASSET MANAGEMENT	ASSET MANAGEMENT	1,137.00
87984	08/09/2012	CINTAS CORP	SANITIZE RESTROOMS	306.21
87985	08/09/2012	COACH USA	CHARTER SERVICES	1,323.00
87986	08/09/2012	CODE 5 APPAREL, INC.	CSI CAMP TSHIRTS	337.13
87987	08/09/2012	LAURA COX	KARATE INSTRUCSTION	1,012.93
87988	08/09/2012	CPSRPTC	MEMBERSHIP - MILLER	170.00
87989	08/09/2012	CV SENIOR CONCERNS	BRAIN FITNESS CLASS	330.00
87990	08/09/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 8/12	4,741.94
87991	08/09/2012	DEPT OF CONSERVATION-DIVISION	SMIP 4-6/12	320.54
87992	08/09/2012	DURHAM SCHOOL SERVICE	CHARTER SVCS.	296.83
87993	08/09/2012	FEDEX	NPDES PERMIT RESP LETTER	21.00
87994	08/09/2012	FILM PERMITS UNLIMITED	REFUND FILM PERMIT DEP 6/18	500.00
87995	08/09/2012	JOAN GILMORE	FALSE ALARM PROG 7/12	200.00
87996	08/09/2012	ARMANDO GOMEZ	JANITORIAL SVCS	2,500.00
87997	08/09/2012	GREATER CONEJO VALLEY COMM	TRAINING - BIRD, FISHER	1,700.00
87998	08/09/2012	CRAIG HEINBERG	ADULT TENNIS	5,697.80
87999	08/09/2012	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	492.00
88000	08/09/2012	K C DESIGN	RECREATION PROGRAM GUIDE	5,830.00
88001	08/09/2012	KIDS AT PLAY LLC	REFUND FILM PERMIT	500.00
88002	08/09/2012	KIMLEY HORN & ASSOC.	PALO COMADO ENGINEEERING SVCS.	12,468.96
88003	08/09/2012	LA COUNTY REGISTRAR-RECORDER	SL AGOURA HILLS RECORDING FEE	16.00
88004	08/09/2012	MICHAEL LANG	FALL PROGRAM	3,110.00
88005	08/09/2012	LANSPEED	CERTIFICATE RENEWAL	6,738.45
88006	08/09/2012	LITTLE LEARNERS	TOT CLASSES	2,624.20
88007	08/09/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
88008	08/09/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	6,521.00
88009	08/09/2012	MISSION VALLEY SANITATION	RESTROOM RENTAL 7/20-23	480.00
88010	08/09/2012	MOVIES BY KIDS	ANIMATION CLASSES	3,150.00
88011	08/09/2012	ALAN J. MULDER	CANWOOD PLANTER	3,825.00
88012	08/09/2012	MUNISERVICES LLC	SALES TAX REPORTING SYSTEM	1,250.00
88013	08/09/2012	CHARLENE MURPHY	ACTIVITY REFUND - RECREATION	47.00
88014	08/09/2012	NORTH AMERICAN YOUTH ACTIVITIE	SOCCER INSTRUCTION	455.00
88015	08/09/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
88016	08/09/2012	PITNEY BOWES	POSTAGE METER RENTAL	981.00
88017	08/09/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69

88018	08/09/2012	RICOH AMERICAS CORP	COPIER RENTAL	298.29
88019	08/09/2012	JANET ROSENTHAL	ACTIVITY REFUND - RECREATION	100.00
88020	08/09/2012	JANET SNYDER	FITNESS INSTRUCTION	244.00
88021	08/09/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,250.00
88022	08/09/2012	SOUTHERN CA EDISON	ELECTRICITY	650.08
88023	08/09/2012	SPARKLETTS	COFFEE SUPPLIES	82.29
88024	08/09/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	89.66
88025	08/09/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	325.61
88026	08/09/2012	TERRY DIPPLE LLC	COG 7/12	6,890.58
88027	08/09/2012	THE STANDARD	ST/LT DISABILITY 8/12	2,955.16
88028	08/09/2012	TIME WARNER	TV RECEPTION	95.32
88029	08/09/2012	UNDERGROUND SERVICE ALERT	33 DIG ALERTS	49.50
88030	08/09/2012	UNITED STATES POSTAL SERVICE	BULK MAIL	8,050.00
88037	08/09/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	9,424.76
88038	08/09/2012	JUDI UTHUS	PUB RELATIONS CAC RIDE	600.00
88039	08/09/2012	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH BENEFITS 9/12	2,562.54
88040	08/09/2012	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	528.30
88041	08/09/2012	VENCO ELECTRIC INC.	EXCAVATION AROUND LIGHT POLE	782.00
88042	08/09/2012	VISION SERVICE PLAN	VISION BENEFITS 8/12	1,824.17
88043	08/09/2012	WEST COAST AIR CONDITIONING	HVAC IGNITOR	160.02
88044	08/09/2012	WEST COAST ARBORISTS, INC	PARK TREE MAINT	3,782.00
88045	08/09/2012	WILLDAN	STORMWATER	4,860.00
88046	08/09/2012	WILLDAN FINANCIAL SERVICES	GIS SERVICES	363.97
88047	08/09/2012	Y.O.L.O. BASKETBALL	REF FEES	60.00
88048	08/09/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE INS 8/12	1,799.80
88049	08/16/2012	A RENTAL CONNECTION	RENTALS	108.22
88050	08/16/2012	ACORN	LEGAL ADS	690.00
88051	08/16/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
88052	08/16/2012	ALLAN D. KOTIN & ASSOCIATES	AGOURA-KANAN SITE	1,282.50
88053	08/16/2012	AMERICAN EXPRESS	CREDIT CARD CHARGES	113.72
88055	08/16/2012	BANK OF AMERICA	CREDIT CARD CHARGES	1,183.57
88056	08/16/2012	CHRIS BLAHOSKY	INSTALL BULLETIN BOARDS	445.00
88057	08/16/2012	KEITH BLINKINSOPH	REF TRUST ACCT - CASE CLOSED	2,903.75
88058	08/16/2012	TIM BOWEN	LEGO CAMPS	1,963.50
88059	08/16/2012	BURNS PACIFIC CONSTRUCTION	SIDEWALK/STREET REPAIRS	21,690.32
88060	08/16/2012	CA DO-IT CENTER	EXTENSION CORDS AND SURGE STRIF	77.76
88061	08/16/2012	CALABASAS PRINTING	FALL NEWSLETTER	315.38
88062	08/16/2012	CINTAS CORP	SANITIZE RESTROOMS	153.09
88063	08/16/2012	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	10,049.20
88064	08/16/2012	CONEJO AWARDS	CRYSTAL - HEXAGON TOWER	171.60
88065	08/16/2012	COUNTY OF LA CHIEF INFO. OFFIC	IMAGERY PROGRAM	7,233.50
88066	08/16/2012	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	2,445.60
88067	08/16/2012	DELTA CARE	DENTAL BENEFITS 8/12	78.99
88068	08/16/2012	DEPARTMENT OF CONSUMER AFFAIR\	PE LICENSE RENEWAL - ADEVA	115.00
88069	08/16/2012	DEPARTMENT OF JUSTICE	VOLUNTEER BACKGROUND CHECKS	75.00
88070	08/16/2012	DENNIS DUVALL	FIELD MAINT	2,215.00
88071	08/16/2012	MARK ENGLANDER	FINGERPRINTING	30.00
88072	08/16/2012	FIRST TRANSIT, INC.	DIAL A RIDE 7/12	38,448.45
88073	08/16/2012	GEMSBUCK INC.	DRAW AND PAINT CAMP	1,384.60
88074	08/16/2012	GEODYNAMICS	GEOTECHNICAL	2,538.30
88075	08/16/2012	ARMANDO GOMEZ	JANITORIAL REC CTR	75.00
88076	08/16/2012	GRANICUS, INC.	MONTHLY MANAGED SERVICE	5,397.00
88077	08/16/2012	HDL SOFTWARE LLC	PROPERTY TAX 7-9/12	2,400.00
88078	08/16/2012	JOYCE HILL	ACTIVITY REFUND RECREATION	110.00
88079	08/16/2012	HEIDI HOLT-PEEL	MENS BASKETBALL	171.00
88080	08/16/2012	DORIE KRACKER	TYPING INSTRUCTION	294.00
88081	08/16/2012	LA COUNTY DEPT OF PUBLIC WORKS	TAX CLEARANCE RECORDING HALIMI	812.00
88082	08/16/2012	LANSPEED	EQUIPMENT-SERVER, SONIC WALL	17,800.70

88083	08/16/2012	LAS VIRGENES SCHOOL DISTRICT	FIREWORK SHOW PERMIT	112.00
88084	08/16/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 7/12	300,000.28
88085	08/16/2012	MERCHANTS LANDSCAPE SERVICES	REYES ADOBE LANDSCAPING	1,200.00
88086	08/16/2012	MISSION VALLEY SANITATION	RESTROOM RENTAL 8/3-8/6	480.00
88087	08/16/2012	MOVIES BY KIDS	CLAYMATION	2,310.00
88089	08/16/2012	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	34,871.10
88090	08/16/2012	RICOH AMERICAS CORP	RICOH EXTENSION TO CONTRACT	475.94
88091	08/16/2012	RICOH AMERICAS CORPORATION	CARTRIDGE	12.51
88092	08/16/2012	RINCON CONSULTANTS	HWY 101 WIDENING SVCS.	328.75
88093	08/16/2012	GORDON SABINE	TENNIS 7/12	300.00
88094	08/16/2012	LISA SHEERAN	BABYSITTERS TRAINING	243.00
88095	08/16/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	1,075.00
88096	08/16/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 9/12	1,836.00
88097	08/16/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	179.75
88098	08/16/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	229.83
88099	08/16/2012	THE BAR METHOD	REFUND OF OVERPAYMENT	20.00
88100	08/16/2012	THE GAS COMPANY	UTILITY	503.44
88101	08/16/2012	THE PRINTING CONNECTION	SPRING CONCERT FLYER	396.94
88103	08/16/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	1,921.72
88104	08/16/2012	JUDI UTHUS	COMMUNITY SERVICES COALITION	175.00
88105	08/16/2012	VENCO ELECTRIC INC.	REPLACEMENT - FAN, LIGHTING	765.00
88106	08/16/2012	WEST COAST ARBORISTS, INC	12-13 TREE MAINTENANCE	5,070.00
88107	08/16/2012	WEST COAST BUSINESS PRODUCTS	PAPER	130.75
88108	08/16/2012	WILLDAN	GIS SERVICES	1,301.44
88109	08/23/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	576.28
88110	08/23/2012	AGOURA LOCK TECHNOLOGIES	KEYS	51.09
88111	08/23/2012	AT&T	FIRE ALARM	38.32
88112	08/23/2012	AT&T	DIAL A RIDE	3.79
88113	08/23/2012	AT&T CALNET 2	SPRINKLER PROGRAM	15.91
88114	08/23/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	158.20
88115	08/23/2012	PATTON BOGGS	LEGAL SERVICES 7/12	7,483.75
88116	08/23/2012	BURNS PACIFIC CONSTRUCTION	STREET & SIDEWALK REPAIRS	11,690.10
88117	08/23/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,300.73
88118	08/23/2012	COACH AMERICA LOS ANGELES	AH - HOLLYWOOD 8/8	1,118.25
88119	08/23/2012	CV SENIOR CONCERNS	ANNUAL FUNDRAISER	1,050.00
88120	08/23/2012	CYBERCOPY	AGOURA PARK COPIES	56.82
88121	08/23/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/12	7,096.94
88122	08/23/2012	DHA CONSULTING LLC	AB26 REG COMPLIANCE	1,341.25
88123	08/23/2012	FEDEX	SHIPPING	25.03
88124	08/23/2012	FIRST TRANSIT, INC.	SHUTTLE 7/12	1,907.18
88125	08/23/2012	LA COUNTY TAX COLLECTOR	RESEARCH FEE CHAPTER 8	100.00
88127	08/23/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,960.88
88128	08/23/2012	LINER CRODE STEIN YANKELEVITZ	HESCHEL SCHOOL ANALYSIS	1,875.00
88129	08/23/2012	LITTLE LEARNERS	TOTS CLASS	2,869.65
88130	08/23/2012	JULIE MARKOVITZ	YOGA INSTRUCTION	134.40
88131	08/23/2012	MERCHANTS LANDSCAPE SERVICES	LDSCP ON/OFF RAMPS REYES ADOBE	5,600.00
88132	08/23/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
88133	08/23/2012	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT - R. ADOBE	988.26
88134	08/23/2012	POWELL CONSTRUCTORS	REYES ADOBE CONSTRUCTION	143,279.57
88135	08/23/2012	PROGRESSIVE AC SERVICES	REFUND PERMT	218.00
88136	08/23/2012	RC SYSTEMS INC.	SOFTWARE SUPPORT-RECREATION	1,062.50
88137	08/23/2012	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN INSERT SERVICE	1,224.00
88138	08/23/2012	SOUTHERN CA EDISON	ELECTRICITY	15,618.52
88139	08/23/2012	STAPLES ADVANTAGE	BINDERS	43.76
88140	08/23/2012	THE PLANNING CENTER	KAKAN RD INTERSECTION PROP	200.00
88141	08/23/2012	F. RONALD TRONCATTY	EQUESTIAN FACILITY MAINT	1,493.82
88142	08/28/2012	RENEE MADRIGAL	REPLACE PAYROLL DIRECT DEPOSIT	2,583.64
88143	08/31/2012	ACORN	PUBLIC HEARING NOTICE	156.00

88144	08/31/2012	AGOURA HIGH THEATER ARTS BOOST	COMMUNITY GRANT	1,000.00
88145	08/31/2012	ALVARADO PACIFIC INS. SVCS. IN	COG	2,918.13
88146	08/31/2012	ILENE S BERKE	YOGA INSTRUCTION	289.80
88147	08/31/2012	BURNS PACIFIC CONSTRUCTION	PORTABLE TOILET RENTAL	208.31
88148	08/31/2012	CALABASAS PRINTING	FIESTA AT THE ADOBE	43.50
88149	08/31/2012	D & D SHIRTS	SUMMER BASKETBALL SHIRTS	975.21
88150	08/31/2012	DIG IT EXCAVATING	BACKHOE SVC 08/22/12	210.00
88151	08/31/2012	DURHAM SCHOOL SERVICE	TRANSIT SERVICES	1,130.45
88152	08/31/2012	PAMELA FAITH	REFUND CLASS CANCELLED	22.50
88153	08/31/2012	JEFFREY FELDMAN	REFUND DEPOSIT	200.00
88154	08/31/2012	NATHAN HAMBURGER	EXPENSES CA CITIES CONF	100.00
88155	08/31/2012	KIMLEY HORN & ASSOC.	PROFESSIONAL SERVICES	9,924.24
88156	08/31/2012	JOHN LACQUES	RAD DRUM CIRCLE	500.00
88157	08/31/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	199.38
88158	08/31/2012	LOS ANGELES COUNTY SHERIFF'S	SPECIAL EVENTS 07/08-07/22/12	1,217.74
88159	08/31/2012	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP DUES HAMIDZADEH	165.00
88160	08/31/2012	GREG RAMIREZ	EXPENSES CA CITIES CONF	100.00
88161	08/31/2012	RESOURCE CONSERVATION DISTRICT	WATERSHED COORD GRANT	1,000.00
88162	08/31/2012	RINCON CONSULTANTS	AGOURA RD WIDENING	4,136.45
88163	08/31/2012	ROESLING NAKAMURA TERADA ARCHI	PROFESSIONAL SERVICES	31,760.77
88164	08/31/2012	BRYN ROOS	REFUND T-SHIRT	10.00
88165	08/31/2012	LORETTA RUCH	REFUND TENNIS LESSON	20.00
88166	08/31/2012	PHILLIP SAMPSON	REMOVE/REPLACE CONCRETE WALK	6,030.00
88167	08/31/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE SERVICES	1,935.00
88168	08/31/2012	SO CA. ASSOC. OF GOVERNMENTS	DUES FOR FY12-13	2,143.00
88169	08/31/2012	SOUTHERN CA EDISON	ELECTRICITY	1,261.18
88170	08/31/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	155.56
88171	08/31/2012	TORO ENTERPRISES	PAVEMENT OVERLAY	20,425.00
88172	08/31/2012	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH BENEFIT OCT 12	2,562.54
88173	08/31/2012	WAITE BROS PLUMBING	REPAIR FAUCET CHUMASH PARK	458.00
88174	08/31/2012	WILLDAN	ROADSIDE BRIDGE WIDENING	7,602.50

CHKS	201		TOTAL:	1,145,676.05
177	PERS R	PERS	RETIREMENT 7/14-7/27	19,796.45
178	PERS M	PERS	HEALTH BENEFITS 8/12	41,854.83
179	CALPERS	CALPERS	OPEB CONTRIBUTION	180,255.00
WIRES	3		TOTAL:	241,906.28
			GRAND TOTAL:	1,387,582.33

Demand Register No. 675

PASSED, APPROVED, AND ADOPTED this 12th day of Septembert 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