

REPORT TO CITY COUNCIL

DATE: OCTOBER 10, 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. 676

Demand Warrant No. 676 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. 676.

OCTOBER 10, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #676

88175	09/13/2012	AFLAC	BENEFITS 8/12	91.00
88176	09/13/2012	AGOURA HILLS HIGH SCHOOL	EVERY 15 SECONDS	6,500.00
88177	09/13/2012	AGOURA HILLS HIGH SCHOOL	MUSIC BOOSTERS	1,500.00
88178	09/13/2012	AGOURA HILLS TOWN CENTER	REFUND BOND	500.00
88179	09/13/2012	AGOURA LOCK TECHNOLOGIES	KEYS	92.50
88180	09/13/2012	AMERICAN EXPRESS	CREDIT CARD CHARGES	84.87
88181	09/13/2012	AMERICAN SOIL	SHREDDED BARK	1,740.00
88182	09/13/2012	AMT SYSTEMS, INC.	AUDIO EQUIP MAINT	160.80
88183	09/13/2012	AT&T	DAR WHITE PAGES	3.79
88184	09/13/2012	AT&T CALNET 2	TELEPHONE	1,427.57
88185	09/13/2012	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	260.50
88186	09/13/2012	ILENE S BERKE	FITNESS INSTRUCTION	104.00
88187	09/13/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS 7/11-7/25	2,675.00
88188	09/13/2012	BOARD OF EQUALIZATION	SALES TAX	54.00
88189	09/13/2012	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	13,844.26
88190	09/13/2012	CALABASAS PRINTING	ENVELOPES	210.98
88191	09/13/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	10,598.56
88192	09/13/2012	CDW GOVERNMENT	ADOBE PROF.	291.36
88193	09/13/2012	CHANDLER ASSET MANAGEMENT	INVESTEMENT MGMT	1,134.00
88194	09/13/2012	CINTAS CORP	SANITIZE RESTROOMS	612.42
88195	09/13/2012	CLEAN LAKES INC.	TMDL COMPLIANCE	7,599.76
88196	09/13/2012	CLP RESOURCES	LABOR	372.00
88197	09/13/2012	COPY CARRIERS	SHIPPING OF COPIERS	350.00
88198	09/13/2012	COUNTY CLERK - COUNTY OF LA	HILLEL	75.00
88199	09/13/2012	COUNTY CLERK - COUNTY OF LA	HILLEL	2,101.50
88200	09/13/2012	COUNTY OF LOS ANGELES - PUB. H	RAD VENDOR FEE S. MICHAELS	160.00
88201	09/13/2012	DELTA CARE	DENTAL BENEFITS 9/12	82.56
88202	09/13/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 9/12	4,150.90
88203	09/13/2012	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT CONT	439.00
88204	09/13/2012	DIRECT TV	TV RECEPTION	240.96
88205	09/13/2012	DURHAM SCHOOL SERVICE	CHARTER SVCS.	24,222.16
88206	09/13/2012	ECONOLITE CONTROL PRODUCTS	OVERLAY	17,846.79
88207	09/13/2012	MARK ENGLANDER	BACKGROUND CHECK	60.00
88208	09/13/2012	FIRST TRANSIT, INC.	DIAL A RIDE & SHUTTLE 8/12	41,705.91
88209	09/13/2012	CHRISTINA GERTZ	ACTIVITY REFUND - RECREATION	46.00
88210	09/13/2012	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
88211	09/13/2012	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
88212	09/13/2012	CRAIG HEINBERG	TENNIS INSTRUCTION	3,632.00
88213	09/13/2012	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	384.00
88214	09/13/2012	HEIDI HOLT-PEEL	REF FEES	30.00
88215	09/13/2012	HYDREX	PEST CONTROL	100.00
88216	09/13/2012	INTERNET SPECIALTIES WEST	INTERNET HOSTING & SERVER STOR	5,453.98
88217	09/13/2012	JENNIFER JOHANN	ACTIVITY REFUND - RECREATION	40.00
88218	09/13/2012	ROBERT JONES	CERT EQUIP & SUPPLIES	54.10
88219	09/13/2012	BRAD KINGSBURY	ACTIVITY REFUND - RECREATION	185.00
88220	09/13/2012	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	12,380.79
88221	09/13/2012	MICHAEL LANG	FERRIS BUELLER E BLAST	350.00
88224	09/13/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	67,729.12
88225	09/13/2012	LDL GENERAL CONTRACTORS INC	REFUND FEES	1.77
88226	09/13/2012	LEAGUE OF CA CITIES	ECONOMIC DEV CONF	60.00
88227	09/13/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	270.00
88228	09/13/2012	MANNA	COMMUNITY GRANT	1,000.00
88229	09/13/2012	RYAN MCCORMICK	REF FEES	30.00
88230	09/13/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE SERVICES 7/12 & 8/12	60,073.79
88231	09/13/2012	ANN MONAHAN	FITNESS INSTRUCTION	127.39

88232	09/13/2012	PAUL NELSON	RAD PERFORMER	850.00
88233	09/13/2012	ERIKA NUNEZ	ACTIVITY REFUND - RECREATION	104.00
88234	09/13/2012	PHYLLIS ANN PAUL	FITNESS INSTRUCTION	37.51
88235	09/13/2012	PHILLIPS 66-CONOCO-76	FUEL VOP	92.63
88236	09/13/2012	QUICKSCORES.COM	SCOREKEEPING	84.00
88237	09/13/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69
88238	09/13/2012	RICOH AMERICAS CORP	BAL DUE TAX	13.24
88239	09/13/2012	GORDON SABINE	TENNIS 8/12	300.00
88241	09/13/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	5,170.00
88242	09/13/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGN	2,090.00
88243	09/13/2012	SIGNS NOW	VOP SIGNS	500.54
88244	09/13/2012	JANET SNYDER	YOGA INSTRUCTION	160.00
88245	09/13/2012	SO CA GAS CO	UTILITY	378.79
88246	09/13/2012	SOUTHERN CA EDISON	ELECTRICITY	17,396.07
88247	09/13/2012	SPARKLETTS	COFFEE SUPPLIES	94.08
88248	09/13/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 10/12	1,836.00
88249	09/13/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	146.79
88250	09/13/2012	SWANK MOTION PICTURES, INC.	FERRIS BUELLERS DVD	371.00
88251	09/13/2012	RANDY TAMAYEI	REFUND ELECTRICAL PERMIT	139.00
88252	09/13/2012	TECHNOLOGY ARTISTS	RAD SOUND	5,400.00
88253	09/13/2012	TERRY DIPPLE LLC	COG 8/12	6,890.58
88254	09/13/2012	THE STANDARD	ST/LT DISABILITY 9/12	2,955.16
88255	09/13/2012	DAVID THORNBURY	RAD PERFORMER	600.00
88256	09/13/2012	TIME WARNER	TV RECEPTION	95.32
88257	09/13/2012	TORO ENTERPRISES	OVERLAY	18,965.00
88258	09/13/2012	TRAFFIC DEVELOPMENT SERVICES,	RETENTION - OVERLAY	3,741.86
88259	09/13/2012	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
88260	09/13/2012	UNDERGROUND SERVICE ALERT	32 DIG ALERTS	48.00
88267	09/13/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	5,521.27
88268	09/13/2012	US REMODELERS	REFUND PERMIT	92.34
88269	09/13/2012	JUDI UTHUS	RAD MARKETING	650.00
88270	09/13/2012	VENTURA COUNTY STAR	NIBS	438.96
88271	09/13/2012	VISION SERVICE PLAN	VISION BENEFITS 9/12	1,760.81
88272	09/13/2012	WAITE BROS PLUMBING	PLUMBING	169.50
88273	09/13/2012	WEST COAST AIR CONDITIONING	REPAIR AC	575.75
88274	09/13/2012	KATHERINE WHITTAKER	FITNESS INSTRUCTION	57.13
88275	09/13/2012	ZEE MEDICAL	FIRST AID SUPPLIES	85.04
88276	09/13/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D 9/12	1,769.59
88277	09/20/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	1,294.28
88278	09/20/2012	ACORN	DISPLAY ADS	863.20
88279	09/20/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
88280	09/20/2012	ADVANCED DATA PROTECTION SVCS.	OFFSITE STORAGE	125.00
88281	09/20/2012	ALLAN D. KOTIN & ASSOCIATES	AGOURA VILLAGE PLANNING	13,102.00
88282	09/20/2012	AT&T CALNET 2	SPRINKLER PROGRAM	15.95
88283	09/20/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
88285	09/20/2012	BANK OF AMERICA	CREDIT CARD CHARGES	1,157.60
88286	09/20/2012	E.G. BRENNAN	MAINT AGREEMENT SIGNER	485.00
88287	09/20/2012	BURNS PACIFIC CONSTRUCTION	SIDEWALK GRINDING	1,512.00
88288	09/20/2012	CIM CASTELLON	MUSEUM IMPROVEMENT REIMB	254.77
88289	09/20/2012	CINTAS CORP	SANTIZE RESTROOMS	161.14
88290	09/20/2012	CIVITAS	CV TOURISM BUSINESS DIST	3,090.00
88291	09/20/2012	CONEJO AWARDS	PLAQUES	348.56
88292	09/20/2012	CYBERCOPY	SHADE STRUCTURE COPIES	164.65
88293	09/20/2012	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	1,160.13
88294	09/20/2012	DEPARTMENT OF JUSTICE	FINGERPRINTING	45.00
88295	09/20/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 8/12	5,188.74
88296	09/20/2012	DEPT OF INDUSTRIAL RELATIONS	INSPECTION	225.00
88297	09/20/2012	FEDEX	SHIPPING	29.40

88298	09/20/2012	GEODYNAMICS	GEOTECHNICAL SERVICES	471.25
88299	09/20/2012	GHA TECHNOLOGIES INC.	41 COMPUTERS	22,249.16
88300	09/20/2012	GLOBAL CUSTOM SECURITY, INC.	SERVICE CALL SECURITY SYST.	102.50
88301	09/20/2012	ARMANDO GOMEZ	JANITORIAL REC CTR	125.00
88302	09/20/2012	GRANICUS, INC.	WEBSTREAMING 10/12	3,598.00
88303	09/20/2012	HYDREX	PEST CONTROL	100.00
88304	09/20/2012	INTERNET SPECIALTIES WEST	INTERNET ACCESS	5,453.98
88305	09/20/2012	KAREN WARNER ASSOCIATES	HOUSING ELEMENT REVIEW	3,670.51
88306	09/20/2012	LANSPEED	MONITORS	1,639.33
88307	09/20/2012	EMILIA LINDGREN	RAD PARADE	535.00
88308	09/20/2012	EMILIA LINDGREN	RAD PARADE	350.00
88309	09/20/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 8/12	300,000.28
88310	09/20/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE KANAN PLANTERS	2,246.00
88311	09/20/2012	PETTY CASH	REC CTR CASH	84.65
88312	09/20/2012	PHILLIPS 66-CONOCO-76	FUEL VOP	22.99
88313	09/20/2012	PITNEY BOWES	METER RENTAL	981.00
88314	09/20/2012	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	2,000.00
88315	09/20/2012	RICOH AMERICAS CORP	PRINTING OVERAGE	296.37
88316	09/20/2012	RINCON CONSULTANTS	HILLEL	4,112.30
88317	09/20/2012	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS.	18,153.47
88318	09/20/2012	SCMAF	BASKETBALL LEAGUE	724.00
88319	09/20/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	4,171.75
88320	09/20/2012	SOUTHERN CA EDISON	ELECTRICITY	24.54
88321	09/20/2012	STAPLES ADVANTAGE	BATTERIES	353.72
88322	09/20/2012	THE PLANNING CENTER	KANAN ROAD INSPECTION	500.00
88323	09/20/2012	F. RONALD TRONCATTY	REPAIR FENCING	1,700.00
88324	09/20/2012	VALLEY SCENE MAGAZINE	AD IN MAGAZINE	500.00
88325	09/20/2012	VENTURA COUNTY STAR	NIB - REYES AD SHADE STRUCTURE	330.24
88326	09/27/2012	ACORN	DISPLAY ADS	863.20
88327	09/27/2012	AT&T	FIRE ALARM	38.32
88328	09/27/2012	JOHN BENSON	DJ SVCS. RAD	800.00
88329	09/27/2012	BLACKBOARD CONNECT INC.	EMERGENCY CONNECT SERVICE	15,384.00
88330	09/27/2012	CALIFORNIA MUNICIPAL STATISTIC	DEBT STMT	725.00
88331	09/27/2012	CINTAS CORP	SANITIZE RESTROOMS	306.21
88332	09/27/2012	JAMES J. COSTIGAN	REYES ADOBE LIGHTING	2,725.00
88333	09/27/2012	LAURA COX	KARATE INSTRUCTION	1,485.40
88334	09/27/2012	MARAL CUISINE	REFUND - BUSINESS REGISTRATION	50.00
88335	09/27/2012	DENNIS DUVALL	FIELD MAINTENANCE	1,990.00
88336	09/27/2012	MARIE GIROUARD	PETTING ZOO & PONY RIDES	2,450.00
88337	09/27/2012	HEIDI HOLT-PEEL	REF FEES	30.00
88338	09/27/2012	TIMOTHY KABLINGER	PEST CONTROL	225.00
88339	09/27/2012	KUSTOM SIGNALS INC	RADAR REPAIR	351.36
88340	09/27/2012	LA COUNTY HEALTH DEPT	RAD SPONSORSHIP FEE	311.00
88341	09/27/2012	LA COUNTY REGISTRAR-RECORDER	ARQUILEVICH CDBG LOAN PMT	16.00
88342	09/27/2012	MICHAEL LANG	REYES ADOBE MATERIALS & AD	4,583.16
88343	09/27/2012	LANSPEED	NETWORK MANAGEMENT & EQUIPMEN	10,555.57
88344	09/27/2012	LINER CRODE STEIN YANKELEVITZ	HESCHEL SCHOOL SERVICES	1,750.00
88345	09/27/2012	MITCH MANDELL	REF FEES	30.00
88346	09/27/2012	TOM MARTIN	RETIREMENT SHERIFF COMMANDER	35.00
88347	09/27/2012	RYAN MCCORMICK	REF FEES	30.00
88348	09/27/2012	PAUL NELSON	RAD PERFORMER	850.00
88349	09/27/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
88350	09/27/2012	PETTY CASH	RAD EVENT	200.00
88351	09/27/2012	QUICKSCORES.COM	SOFTBALL SCOREKEEPING	30.00
88352	09/27/2012	REEDS FURNITURE	REFUND PERF BOND	500.00
88353	09/27/2012	ANDREW RENNER	REYES ADOBE DAYS TRAIN VENDOR	1,250.00
88355	09/27/2012	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 7/12	47,818.20
88356	09/27/2012	SIERRA INSTALLATIONS	CHANGE OUT BANNERS	2,580.00

Demand Register No. 676

PASSED, APPROVED, AND ADOPTED this 10th day of October 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