

REPORT TO CITY COUNCIL

DATE: OCTOBER 24, 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. 677

Demand Warrant No. 677 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. 677.

OCTOBER 24, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-SEVEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #677

88363	10/04/2012	ACORN	LEGAL AD AH-0576	576.00
88364	10/04/2012	AFLAC	BENEFITS 8/12 & 9/12	1,153.56
88365	10/04/2012	AFLAC	BENEFITS 9/12	91.00
88366	10/04/2012	AMERICAN SOIL	SOIL CITY HALL	1,057.59
88367	10/04/2012	AMT SYSTEMS, INC.	AUDIO EQUIPMENT	460.29
88368	10/04/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,423.01
88369	10/04/2012	AT&T MOBILITY	CELL PHONES	72.64
88370	10/04/2012	BALLOONS TO GO	RAD BALLOONS	1,519.28
88371	10/04/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	96.00
88372	10/04/2012	ILENE S BERKE	YOGA INSTRUCTION	108.00
88373	10/04/2012	PATTON BOGGS	LEGAL FEES	7,483.00
88374	10/04/2012	BURNS PACIFIC CONSTRUCTION	RESTROOM RENTAL	208.31
88375	10/04/2012	CALABASAS PRINTING	ENVELOPES	288.19
88376	10/04/2012	CALIFORNIA BUILDING STDS COMMI	SB 1473 FEES	9.90
88377	10/04/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	6,428.42
88378	10/04/2012	CALIFORNIA MUNICIPAL STATISTIC	STATISTICAL INFORMATION	25.00
88379	10/04/2012	CALIFORNIA PARK & RECREATION S	N. NEWKIRK MEMBERSHIP	165.00
88380	10/04/2012	CIVITAS	CV TOURISM SVCS.	3,131.63
88381	10/04/2012	COMMUNITY DEVELOPMENT COMM.	REHAB PMT - ARQUILEVICH	20,000.00
88382	10/04/2012	KAREN COYLE	DIGITAL NEWSLETTER	500.00
88383	10/04/2012	DEPARTMENT OF CONSERVATION	SMIP FEES	462.14
88384	10/04/2012	KLAUS DUEBBERT	REYES ADOBE DAYS VENDOR	450.00
88385	10/04/2012	FEDEX	SHIPPING CHARGES ECONOLITE	17.51
88386	10/04/2012	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORINING FEES	382.50
88387	10/04/2012	ARMANDO GOMEZ	WINDOW CLEANING & JANITORIAL SVC	2,750.00
88388	10/04/2012	GREAT PACIFIC SIGN WORKS	RAD SIGNS INSTALL & REMOVAL	2,300.00
88389	10/04/2012	HDL COREN & CONE	PROPERTY TAX RECOVERY	1,179.24
88390	10/04/2012	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	380.00
88391	10/04/2012	HOLIDAY SIGNS	SIGNS	36.65
88392	10/04/2012	COLLEEN HOLMES	CREEK CLEAN UP SPONSOR	149.95
88393	10/04/2012	ICC VENTURA CHAPTER	TRAINING KALSKE, SANDERS	40.00
88394	10/04/2012	LA COUNTY REGISTRAR-RECORDER	AGOURA RD WIDENING NOA FEE	75.00
88395	10/04/2012	MICHAEL LANG	INVITATION NIGHT AT ADOBE	680.00
88396	10/04/2012	LEADER PRIVATE SECURITY, LLC	RAD SECURITY	1,920.00
88397	10/04/2012	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING 8/5-8/20	573.08
88398	10/04/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
88399	10/04/2012	MERCHANTS LANDSCAPE SERVICES	REMOVAL OF CONCRETE R. ADOBE	6,795.62
88400	10/04/2012	MORTON & MORTON	DESIGN CARD FOR STUDIO TOUR	250.00
88401	10/04/2012	NETWORK INNOVATION ASSOC	ESCN SATELLITE NETWORK	1,147.20
88402	10/04/2012	BERNAVE RAMOS	FIESTA ENTERTAINMENT	250.00
88403	10/04/2012	JANET SNYDER	ZUMBA INSTRUCTION	156.00
88404	10/04/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,208.00
88405	10/04/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	158.91
88406	10/04/2012	TERRY DIPPLE LLC	COG 9/12	6,890.58
88407	10/04/2012	THE STANDARD	ST/LT DISABILITY 10/12	2,955.16
88408	10/04/2012	TORO ENTERPRISES	OVERLAY	551,052.00
88409	10/04/2012	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
88410	10/04/2012	TWINING LABORATORIES	OVERLAY	16,997.76
88411	10/04/2012	JUDI UTHUS	CAFR AWARD PRESS RELEASE	175.00
88412	10/04/2012	VANCE LINGE INSURANCE SVCS..	LIQUOR, EXCESS LIABILITY RAD	11,805.50
88413	10/04/2012	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 11/12	2,562.54
88414	10/04/2012	VISION SERVICE PLAN	VISION BENEFIT 10/12	1,792.49
88415	10/04/2012	WAITE BROS PLUMBING	RESTROOM REPAIR	120.00
88416	10/04/2012	WILLDAN	ROADSIDE BRIDGE WIDENING	9,386.25
88417	10/04/2012	JOAN YABITSU	CREEK CLEAN UP EVENT	365.40

88418	10/11/2012	A RENTAL CONNECTION	RENTALS FOR RAD	17,544.91
88419	10/11/2012	ACORN	DISPLAY ADS RAD	2,086.92
88420	10/11/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 9/12	236.00
88421	10/11/2012	ILENE S BERKE	YOGA INSTRUCTION	121.80
88422	10/11/2012	BOYS & GIRLS CLUB GRTR C. VALL	10TH ANNUAL DINNER	350.00
88423	10/11/2012	MELINDA BRODSLY	MILEAGE 7/1-9/30/12	81.03
88424	10/11/2012	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	9,321.06
88425	10/11/2012	CA DO-IT CENTER	MAINTENANCE SUPPLIES	27.10
88426	10/11/2012	CALABASAS PRINTING	ENVELOPES	1,002.68
88427	10/11/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,081.09
88428	10/11/2012	CHANDLER ASSET MANAGEMENT	MANAGEMENT FEE	1,130.00
88429	10/11/2012	CLEAN LAKES INC.	TMDL COMPLIANCE	7,442.76
88430	10/11/2012	CONEJO AWARDS	NAME BADGE	56.31
88431	10/11/2012	DELTA CARE	DENTAL BENEFITS 10/12	82.56
88432	10/11/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 10/12	4,242.60
88433	10/11/2012	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	1,196.25
88434	10/11/2012	DURHAM TRANSPORTATION	CHARTER SVCS 8/12	7,847.85
88435	10/11/2012	DENNIS DUVALL	FIELD MAINT	1,340.00
88436	10/11/2012	ECONOLITE CONTROL PRODUCTS	OVERLAY	1,761.48
88437	10/11/2012	JOAN GILMORE	FALSE ALARM PROGRAM 9/12	200.00
88438	10/11/2012	MARGALIT & MOTY GINSBURG	REFUND FOR CLOSED CASE	6,289.75
88439	10/11/2012	CRAIG HEINBERG	TENNIS INSTRUCTION	1,614.88
88440	10/11/2012	ICMA	ADMIN. FEE	44.14
88441	10/11/2012	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	11,616.64
88442	10/11/2012	LA COUNTY TAX COLLECTOR	COMM CTR PROPERTY TAX	1,710.26
88443	10/11/2012	LANSPEED	IT SUPPORT	170.00
88444	10/11/2012	LAS VIRGENES SCHOOL DISTRICT	PERMITS	6,209.00
88445	10/11/2012	PC RECYCLE	DATA DESTRUCTION	170.00
88446	10/11/2012	PITNEY BOWES	METER RENTAL	126.00
88447	10/11/2012	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	745.00
88448	10/11/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	150.69
88449	10/11/2012	RICHARDS, WATSON & GERSHON	LEGAL SVC. 8/12	48,669.77
88450	10/11/2012	SEAN MICHAEL CATERING	RAD CATERING SVCS.	5,845.31
88451	10/11/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	967.50
88452	10/11/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 11/12	1,836.00
88453	10/11/2012	MARGARET J. STAFFORD	RAD SHIRTS	401.94
88454	10/11/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	337.59
88455	10/11/2012	SUNBELT CONTROLS	ALARMS	187.50
88456	10/11/2012	TIME WARNER	TV RECEPTION	95.32
88464	10/11/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHGS	13,344.13
88465	10/11/2012	JUDI UTHUS	RAD MARKETING	575.00
88466	10/11/2012	VENCO ELECTRIC INC.	LIGHTS REPAIRED	228.00
88467	10/11/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D BENEFIT 9/12	1,769.59

CHKS	98		TOTAL:	833,131.53
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187	10/09/2012	PERS	HEALTH BENEFIT 10/12	41,854.83
188	10/09/2012	PERS	RETIRMENT 9/22-10/5	19,744.60

WIRES	2		TOTAL:	61,599.43
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GRAND TOTAL:	894,730.96
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TOTAL:	672,875.12
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Demand Register No. 677

PASSED, APPROVED, AND ADOPTED this 24th 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