

REPORT TO CITY COUNCIL

DATE: DECEMBER 19, 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. 679

Demand Warrant No. 679 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. 679.

DECEMBER 19, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-NINE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #679

88603	11/08/2012	LA COUNTY TAX COLLECTOR	2010 & 2009 PROP. TAX	69,270.53
88604	11/08/2012	ACORN	LEGAL & DISPLAY ADS	2,744.12
88605	11/08/2012	AGOURA HILLS CALABASAS CC	GYM RENTAL	1,836.00
88606	11/08/2012	ALL RADIOS, LLC	FILE FORMS	290.00
88607	11/08/2012	ALLIANT INSURANCE SVC	EVENT INS.	1,773.37
88608	11/08/2012	AT&T MOBILITY	CELL PHONE	65.33
88609	11/08/2012	CHRISTOPHER S BANNISTER	YOGA	76.00
88610	11/08/2012	ILENE S BERKE	YOGA	84.00
88611	11/08/2012	STEPHEN BIGILEN	VIDEOTAPE MTGS. 10/12	1,900.00
88612	11/08/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,605.19
88613	11/08/2012	CAMINO REAL HISTORICAL INTERPR	RAD	100.00
88614	11/08/2012	CHANDLER ASSET MANAGEMENT	ASSET MANAGEMENT	1,129.00
88615	11/08/2012	CINTAS CORP	SANITIZE RESTROOMS	854.13
88616	11/08/2012	CLEAN LAKES INC.	TMDL COMPLIANCE	9,107.20
88617	11/08/2012	CR PRINT	BUDGET PRINTED	2,073.54
88618	11/08/2012	DATAFORM PRINT COMMUNICATIONS	PRESENTATION FOLDER	906.94
88619	11/08/2012	DHA CONSULTING LLC	AB 26 REGULATORY COMPLIANCE	1,631.25
88620	11/08/2012	DURHAM SCHOOL SERVICE	CHARTER SVCS. 10/12	1,789.29
88621	11/08/2012	DENNIS DUVALL	FIELD MAINT.	670.00
88622	11/08/2012	FEDEX	SHIPPING CHARGES	30.47
88623	11/08/2012	GEMSBUCK INC.	ART INSTRUCTION	245.00
88624	11/08/2012	ARMANDO GOMEZ	JANITORIAL SERVICE	2,500.00
88625	11/08/2012	CRAIG HEINBERG	TENNIS	1,796.80
88626	11/08/2012	DELPHINE GRACE HERRERA	ZUMBA	464.00
88627	11/08/2012	HORIZON COACH LINES LOS ANGELE	TRANSIT SERVICES	1,299.42
88628	11/08/2012	LYNN JONES	ACTIVITY REFUND - RECREATION	61.00
88629	11/08/2012	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	32,609.18
88630	11/08/2012	KATHLEEN KNIGHT	REF FEES	30.00
88631	11/08/2012	LA COUNTY ASSESSORS	MAPS	40.00
88632	11/08/2012	LANSPEED	MS LOGIX & NETWORK MAINT.	6,395.75
88633	11/08/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	376.02
88634	11/08/2012	LOS ANGELES COUNTY FIRE DEPT	FIRE SAFETY OFFICE 10/6	611.24
88635	11/08/2012	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
88636	11/08/2012	JULIE MARKOVITZ	YOGA	319.20
88637	11/08/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPING SERVICES	42,940.00
88638	11/08/2012	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
88639	11/08/2012	ROBERTA NOWLIN	TANKSGIVING LUNCHEON ENT	75.00
88640	11/08/2012	PATTI POST & ASSOCIATES	DIAL A RIDE PROF. SVCS.	7,603.00
88641	11/08/2012	PETTY CASH	REC CTR CASH	55.22
88642	11/08/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT & TESTING	695.69
88643	11/08/2012	RMS DIRECT INC.	CONCENT & JAZZ FLYER	380.63
88644	11/08/2012	ROESLING NAKAMURA TERADA ARCH	REC CTR ARCHITECTURE	42,100.30
88645	11/08/2012	GORDON SABINE	TENNIS	300.00
88646	11/08/2012	SIERRA INSTALLATIONS	BANNER REMOVAL	1,890.00
88647	11/08/2012	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	840.00
88648	11/08/2012	SO CA GAS CO	UTILITIES	290.77
88649	11/08/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,241.00
88650	11/08/2012	SOUTHERN CA EDISON	ELECTRICITY	787.40
88651	11/08/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.02
88652	11/08/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	234.45
88653	11/08/2012	STATE WATER RESOURCES CONTROL	PERMIT FEE	8,800.00
88654	11/08/2012	STV INCORPORATED	REYES ADOBE CONSTRUCTION	8,770.91

88655	11/08/2012	THE SOIL AND SOD DEPOT	AGOURA PARK SOIL	555.71
88656	11/08/2012	TIME WARNER	TV RECEPTION	95.32
88657	11/08/2012	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
88658	11/08/2012	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	435.00
88659	11/08/2012	UNDERGROUND SERVICE ALERT	33 DIG ALERTS	49.50
88660	11/08/2012	JUDI UTHUS	PUBLIC RELATIONS RETAINER	650.00
88661	11/08/2012	VENCO ELECTRIC INC.	REPAIRED PHOTO CONTROLS	6,407.00
88662	11/08/2012	WEST COAST AIR CONDITIONING	CHILLER ROOM BELT	1,780.10
88663	11/08/2012	WEST COAST BUSINESS PRODUCTS	COPY PAPER	130.67
88664	11/08/2012	WHITE NELSON DIEHL EVANS LLP	2012 GOVERNMENT TAX MANUAL	175.00
88665	11/08/2012	WILLDAN	ENGINEERING SVC.	2,604.53
88666	11/08/2012	JAMES WYMAN	CITY HALL PAINTING	5,660.00
88667	11/08/2012	XEROX CORPORATION	METER USAGE & RENT 10/12	506.00
88668	11/14/2012	SHALEE PRODUCTIONS	VIDEO - STATE OF CITY	1,870.00
88669	11/14/2012	VOID	VOID	0.00
88670	11/27/2012	A RENTAL CONNECTION	TABLE AND CLOTH RENTALS 11/6	234.29
88671	11/27/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	1,187.15
88672	11/27/2012	ACORN	LEGAL AD AH-0581	162.00
88673	11/27/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 10/12	236.00
88674	11/27/2012	ALLAN D. KOTIN & ASSOCIATES	AGOURA - KANAN CONSULTING SVC	2,590.79
88675	11/27/2012	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	7,046.00
88676	11/27/2012	AT&T	DIAL A RIDE	3.79
88677	11/27/2012	AT&T CALNET 2	CENTRAL SPINKLER PROGRAM	16.08
88678	11/27/2012	PATTON BOGGS	LEGAL FEES	7,483.00
88679	11/27/2012	BURNS PACIFIC CONSTRUCTION	RESTROOM RENTALS	208.31
88680	11/27/2012	CABEC	MEMBERSHIP AND DUES	110.00
88681	11/27/2012	CALIFORNIA CODE CHECK, INC.	INSPECTION SVCS.	2,260.08
88682	11/27/2012	CIM CASTELLON	REYES ADOBE SUPPLIES	219.15
88683	11/27/2012	KAREN COYLE	EMERGENCY PREPAREDNESS HBK	210.00
88684	11/27/2012	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	3,946.80
88685	11/27/2012	DELTA CARE	DENTAL BENEFITS 11/12	82.56
88686	11/27/2012	DEPARTMENT OF JUSTICE	BACKGROUND CHECK - VOLUNTEER	15.00
88687	11/27/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 10/12	2,795.66
88688	11/27/2012	DIGITAL TELECOMMUNICATION	TELEPHONE MAINT CONTRACT	439.00
88689	11/27/2012	FILM PERMITS UNLIMITED	HIGH NOON ENTERTAINMENT	500.00
88690	11/27/2012	FILM PERMITS UNLIMITED	20TH CENTURY FOX	500.00
88691	11/27/2012	FILM PERMITS UNLIMITED	MJZ PRODUCTIONS	500.00
88692	11/27/2012	FIREMASTER	EXTINGUISHER MAINT	431.07
88693	11/27/2012	GI INDUSTRIES	OIL RECYCLING PROGRAM	2,704.26
88694	11/27/2012	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
88695	11/27/2012	GRANICUS, INC.	WEBSTREAMING	1,799.00
88696	11/27/2012	HDL COREN & CONE	MAINT FEE - BUSINESS LICENSE	2,977.64
88697	11/27/2012	INTERNET SPECIALTIES WEST	INTERNET HOSTING	5,453.98
88698	11/27/2012	TIMOTHY KABLINGER	PEST CONTROL	225.00
88699	11/27/2012	KUSTOM SIGNALS INC	RADAR REPAIR	397.57
88700	11/27/2012	LA COUNTY PUBLIC WORKS DEPT.	INDUSTRIAL WASTE	2,693.86
88703	11/27/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	47,470.30
88704	11/27/2012	KIM LIEBE	ACTIVITY REFUND - RECREATION	50.00
88705	11/27/2012	LINER CRODE STEIN YANKELEVITZ	ANALYSIS OF PROPERTY	5,041.00
88706	11/27/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 10/12	300,000.28
88707	11/27/2012	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE 10/12	25,389.00
88708	11/27/2012	ANNE NOVIK	CERT SUPPLIES	16.60
88709	11/27/2012	ROSEANNE PARINO	ACTIVITY REFUND - RECREATION	50.00
88710	11/27/2012	PHILLIPS 66-CONOCO-76	VOP FUEL	209.57
88711	11/27/2012	RICHARDS, WATSON & GERSHON	LEGAL SVCS. AHCCC	687.55

88712	11/27/2012	RINCON CONSULTANTS	MEDEA CREEK & KANAN RD.	732.50
88713	11/27/2012	ROESLING NAKAMURA TERADA ARCH	ARCHITECTURAL SVCS REC CTR	42,959.56
88714	11/27/2012	SOUTHERN CA EDISON	ELECTRICITY	6,330.63
88715	11/27/2012	SPARKLETTS	COFFEE SUPPLIES	69.38
88716	11/27/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 12/12	1,836.00
88717	11/27/2012	VOID	VOID	0.00
88718	11/27/2012	TERMINIX	PEST CONTROL	120.00
88719	11/27/2012	JAMES N. THOMPSON	TOT REVIEW	1,500.00
88728	11/27/2012	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	14,492.54
88729	11/27/2012	VISION INTERNET PROVIDERS INC.	WEB HOSTING	894.57
88730	11/27/2012	WAGeworks	FSA ADMIN FEE	91.00
88731	11/27/2012	WEST COAST AIR CONDITIONING	AC MAINTENANCE	1,656.00
88732	11/27/2012	WEST COAST ARBORISTS, INC	TREE MAINT	6,310.00
88733	11/27/2012	WILLDAN	ENGINEERING SERVICES	16,606.25
88734	11/27/2012	JAMES WYMAN	REP WATER DAMAGE & MAINT PAINT	1,880.00
88735	11/27/2012	XEROX CORPORATION	TONER	270.95
88736	11/29/2012	AFLAC	BENEFITS 11/12	576.78
88737	11/29/2012	BANK OF AMERICA	CREDIT CARD CHARGES - RECREATION	3,073.41
88738	11/29/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	89.60
88739	11/29/2012	CAL POLY POMONA FOUNDATION	DEPOSIT SR. EXCURSION	200.00
88740	11/29/2012	CALABASAS PRINTING	FLYERS, ENVELOPES AND BUS REG.	1,904.49
88741	11/29/2012	DELTA DENTAL PLAN	DENTAL BENEFITS 12/12	4,242.60
88742	11/29/2012	EQUINE TREASURES	RAD ITEMS	217.50
88743	11/29/2012	HDL SOFTWARE, LLC	BUS LICENSE PROGRAM CHG	500.00
88744	11/29/2012	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING & SOCIAL EVENTS	8,502.13
88745	11/29/2012	M & L PARTNERSHIP	BACKGROUND CHECK	10.00
88746	11/29/2012	ANN MONAHAN	YOGA INSTRUCTION	117.60
88747	11/29/2012	MUNISERVICES LLC	SALES & USE TAX SVCS.	172.60
88748	11/29/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	877.50
88749	11/29/2012	SPARKLETTS	WATER	542.39
88750	11/29/2012	STAPLES ADVANTAGE	TONER CARTRIDGES	126.51
88751	11/29/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	137.45
88752	11/29/2012	TEAM 24 BASKETBALL	ACTIVITY REFUND - RECREATION	60.00
88753	11/29/2012	THE STANDARD	ST/LT DISABILITY 12/12	2,959.16
88754	11/29/2012	UNDERGROUND SERVICE ALERT	26 DIG ALERTS	39.00
88755	11/29/2012	VANTAGE POINT TRANSFER AGENT	RETIRES HEALTH BENEFIT 1/13	2,562.54
88756	12/06/2012	ASCAP	MUSIC LICENSING	330.08
88757	12/06/2012	AT&T CALNET 2	TELEPHONE CHARGES	1,366.73
88758	12/06/2012	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	160.00
88759	12/06/2012	ILENE S BERKE	YOGA INSTRUCTION	76.00
88760	12/06/2012	BURNS PACIFIC CONSTRUCTION	ACCIDENT CLEAN UP 11/20	730.00
88761	12/06/2012	CINTAS CORP	SANITIZE RESTROOM	306.21
88762	12/06/2012	CINTAS DOCUMENT MANAGEMENT	DOCUMENT DESTRUCTION	215.00
88763	12/06/2012	CIVITAS	CV TOURISM	3,090.00
88764	12/06/2012	CONEJO AWARDS	AWARDS	141.35
88765	12/06/2012	DIANE CONNOLLY	CERT SUPPLIES	11.95
88766	12/06/2012	LAURA COX	KARATE INSTRUCTION	1,808.10
88767	12/06/2012	DURHAM SCHOOL SERVICE	BEACH BUS	3,316.91
88768	12/06/2012	FOWLER MUSEUM AT UCLA	HISTORICAL DIGITAL IMAGES	310.00
88769	12/06/2012	GEODYNAMICS	GEOTECHNICAL	906.25
88770	12/06/2012	GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIP - PINUELAS	225.00
88772	12/06/2012	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	304.00
88773	12/06/2012	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	75,757.05
88774	12/06/2012	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC CONTROLS	7,301.42
88775	12/06/2012	MATTHEW LANE	GOLF INSTRUCTION	1,260.00

88776	12/06/2012	MERCHANTS LANDSCAPE SERVICES	TENNIS COURT CLEANED UP 9/12	236.00
88777	12/06/2012	NATIONAL ASSOCIATION OF PARLIA	DUES - RODRIGUES	135.00
88778	12/06/2012	PATTI POST & ASSOCIATES	PROF SVC. FOR SHUTTLE SVC	1,184.00
88779	12/06/2012	KIM PRINCE	ACTIVITY REFUND - RECREATION	20.00
88780	12/06/2012	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 10/12	43,257.67
88781	12/06/2012	SEAN MICHAEL CATERING	REORG CATERING	2,082.56
88784	12/06/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	7,120.00
88785	12/06/2012	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,527.50
88786	12/06/2012	SOUTHERN CA EDISON	ELECTRICITY	460.68
88787	12/06/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	523.45
88788	12/06/2012	TDG INSURANCE SERVICES	SENIOR RECREATION INSURANCE	500.00
88789	12/06/2012	TERRY DIPPLE LLC	COG 11/12	6,890.58
88790	12/06/2012	TROPICAL CREATIONS INC.	REYES ADOBE LANDSCAPE 11/12	435.00
88791	12/06/2012	VAVRINEK, TRINE, DAY & CO. LLP	CAFR, RDA, LMIF DDR & AUDIT	4,619.00
88792	12/06/2012	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	596.40
88793	12/06/2012	VISION SERVICE PLAN	VISION BENEFIT 12/12	1,802.29
88794	12/06/2012	WILLDAN	STORMWATER SVCS. 10/12	405.00
88795	12/06/2012	XEROX CORPORATION	COPIER RENTAL 10/22-11/20	616.43
88796	12/06/2012	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D 12/12	1,800.84
88797	12/06/2012	CRAIG HEINBERG	TENNIS	1,678.96

CHKS	181		TOTAL:	1,011,227.40
190	11/08/2012	PERS	RETIREMENT 10/20-11/2	19,817.03
191	11/08/2012	PERS	HEALTH BENEFIT 11/2	41,854.83
192	11/16/2012	PERS	RETIREMENT 11/3-11/16	19,858.01
193	11/30/2012	PERS	RETIREMENT 11/16-11/30	19,830.03
194	12/03/2012	PERS	HEALTH BENEFITS 12/12	41,854.83
WIRES	5		TOTAL:	143,214.73
			GRAND TOTAL:	1,154,442.13

Demand Register No. 679

PASSED, APPROVED, AND ADOPTED this 19th day of December 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