

REPORT TO CITY COUNCIL

DATE: JANUARY 9, 2013

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 680

Demand Warrant No. 680 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. 680.

JANUARY 9, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #680

88798	12/13/2012	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
88799	12/13/2012	A RENTAL CONNECTION	RENTALS 11/28-29	784.60
88800	12/13/2012	ACORN	LEGAL AD	198.00
88801	12/13/2012	ACORN	DISPLAY ADS - E-WASTE, USED OIL	833.21
88802	12/13/2012	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
88803	12/13/2012	AT&T MOBILITY	CELL PHONE CHARGES	73.14
88804	12/13/2012	ILENE S BERKE	YOGA INSTRUCTION	333.90
88805	12/13/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS	1,525.00
88806	12/13/2012	PATTON BOGGS	LEGAL FEES	7,512.00
88807	12/13/2012	BURNS PACIFIC CONSTRUCTION	PORTABLE RESTROOM RENTAL	208.31
88808	12/13/2012	CALABASAS PRINTING	WINTER NEWSLETTER	921.65
88809	12/13/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	302.25
88810	12/13/2012	CALIFORNIA HIGHWAY ADOPTION C	LANDSCAPE MAINT ON HIGHWAY	4,382.50
88811	12/13/2012	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT	1,129.00
88812	12/13/2012	CINTAS CORP	SANITIZE RESTROOMS	918.63
88813	12/13/2012	CLEAN LAKES INC.	MALIBU CREEK TMDL	7,599.76
88814	12/13/2012	CPSRPTC	J. BROYLES MEMBERSHIP	165.00
88815	12/13/2012	DELTA CARE	DENTAL BENEFITS	82.56
88816	12/13/2012	DENNIS DUVALL	FIELD MAINTENANCE	1,190.00
88817	12/13/2012	JOHN FOSTER	ACTIVITY REFUND - RECREATION	29.20
88818	12/13/2012	JOAN GILMORE	FALSE ALARM PROGRAM	200.00
88819	12/13/2012	AMIR HAMIDZADEH	REIMBURSEMENT FOR TRAINING	100.76
88820	12/13/2012	LORI HOUSEMAN	ACTIVITY REFUND - RECREATION	14.60
88821	12/13/2012	KEENAN	CONFERENCE - CCMF	120.00
88822	12/13/2012	EMILY KIM	ACTIVITY REFUND - RECREATION	20.00
88823	12/13/2012	KIMLEY HORN & ASSOC.	PALO COMADO ENG SVCS.	9,307.02
88824	12/13/2012	DORIE KRACKER	TYPING INSTRUCTION	147.00
88825	12/13/2012	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	3,827.21
88826	12/13/2012	MATTHEW LANE	GOLF INSTRUCTION	504.00
88827	12/13/2012	MICHAEL LANG	GALLERY GIFT SHOP INVITATION	1,145.00
88828	12/13/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	765.48
88829	12/13/2012	LEAGUE OF CA CITIES	DUES 12/13	1,149.75
88830	12/13/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 11/12	300,000.28
88831	12/13/2012	LOS ANGELES TIME	REFUND NEWRACK PERMIT	35.00
88832	12/13/2012	JEONGSOOK PARK	ACTIVITY REFUND - RECREATION	14.60
88833	12/13/2012	PETTY CASH	REPLENISH CITY HALL CASH	319.32
88834	12/13/2012	PRINTING SYSTEMS	AP CHECKS	228.07
88835	12/13/2012	QUILL CORPORATION	W-2's AND 1099's	107.62
88836	12/13/2012	REPUBLIC ELEVATOR	ELEVATOR MAINT	157.02
88837	12/13/2012	REVEL ENVIRONMENTAL MFG., INC.	BASIN FILTER INSERT SERVICE	1,224.00
88838	12/13/2012	GORDON SABINE	TENNIS	300.00
88839	12/13/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPING CONSULTING	2,115.00
88840	12/13/2012	SIGNATURE SIGNS	ROADWAY SIGNAGE	3,811.45
88841	12/13/2012	SO CA GAS CO	UTILITIES	403.39
88842	12/13/2012	SOUTHERN CA EDISON	ELECTRICITY	15,007.51
88843	12/13/2012	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 1/13	1,836.00
88844	12/13/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	72.29
88845	12/13/2012	TIME WARNER	TV RECEPTION	95.32
88846	12/13/2012	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
88847	12/13/2012	JUDI UTHUS	PUBLIC RELATIONS	562.50
88848	12/13/2012	WILLDAN	ROADSIDE BRIDGE ENG.	4,495.00
88849	12/13/2012	XEROX CORPORATION	COPIER RENTAL 10/23-11/21	281.83
88850	12/17/2012	VOID	VOID	0.00
88851	12/17/2012	COUNTY CLERK CTY OF LA	CDFG - AGOURA RD WIDENING	2,101.50

88852	12/17/2012	COUNTY CLERK CTY OF LA	MND FILING - AGOURA RD WIDENING	75.00
88853	12/17/2012	COUNTY CLERK CTY OF LA	ENVIRONMENTAL NOTICE	75.00
88854	12/21/2012	ACCESS INFORMATION MGMT	RECORD STORAGE	669.28
88855	12/21/2012	DAN ADIVI	REFUND GRADING DEPOSIT	4,464.00
88856	12/21/2012	AFLAC	BENEFITS	576.78
88857	12/21/2012	AGOURA LOCK TECHNOLOGIES	KEYS	24.74
88858	12/21/2012	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
88859	12/21/2012	AT&T	FIRE ALARM	38.88
88860	12/21/2012	AT&T CALNET 2	SPRINKLER PROGRAM	16.03
88861	12/21/2012	JANICE ATKINS	REFUND GRADING DEPOSIT	1,350.00
88862	12/21/2012	BANK OF AMERICA	CREDIT CARD CHARGES	755.50
88863	12/21/2012	KEITH BLINKINSOPH	REFUND GRADING DEPOSIT	590.40
88864	12/21/2012	CALABASAS PRINTING	CLASS FLYERS	389.33
88865	12/21/2012	CINTAS CORP	SANITIZE RESTROOM	161.14
88866	12/21/2012	CITY OF AGOURA HILLS	FSA DEPOSIT FOR 2013	5,000.00
88867	12/21/2012	CV SENIOR CONCERNS	BRAIN FITNESS CLASSES 11/12	360.00
88868	12/21/2012	DAVID DELRAHIM	REFUND GRADING DEPOSIT	9,000.00
88869	12/21/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 11/12	1,856.04
88870	12/21/2012	DURHAM SCHOOL SERVICE	CHARTERED BUS	1,181.56
88871	12/21/2012	ECS IMAGING INC.	LASERFICHE ANNUAL RENEWAL	5,210.00
88872	12/21/2012	FIRST TRANSIT, INC.	DIAL A RIDE 10 & 11/12	78,432.43
88873	12/21/2012	GRANICUS, INC.	WEB STREAMING	1,799.00
88874	12/21/2012	GREATER CONEJO CHAMBER	CONTRACT SVC.	27,500.00
88875	12/21/2012	HORIZON COACH LINES LOS ANGELE	TO - SAN PEDRO 9/14	1,118.25
88876	12/21/2012	HYDREX	PEST CONTROL	100.00
88877	12/21/2012	JAS PACIFIC CONSULTING SERVICE	PLAN CHECK	742.05
88878	12/21/2012	MICHAEL LANG	PROGRAM GUIDE	8,535.00
88879	12/21/2012	LEAGUE OF CA CITIES	DUES	8,734.00
88880	12/21/2012	LINER GRODE STEIN YANKELEVITZ	LEGAL ANALYSIS - HESCHEL	1,375.00
88881	12/21/2012	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 7/1-11/30/12	17,698.81
88882	12/21/2012	MUNICIPAL CODE CORP.	SUPPLEMENTAL UPDATE	1,159.13
88883	12/21/2012	PHILLIPS 66-CONOCO-76	FUEL VOP	194.26
88884	12/21/2012	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
88885	12/21/2012	ROESLING NAKAMURA TERADA ARCH	REC CTR ARCHITECTURE	43,481.40
88886	12/21/2012	PHILLIP SAMPSON	CONCRETE REPAIR	12,750.00
88887	12/21/2012	SESAC	MUSIC LICENSE	327.00
88888	12/21/2012	SPARKLETTS	COFFEE SUPPLIES	125.75
88889	12/21/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	168.83
88890	12/21/2012	UNDERGROUND SERVICE ALERT	35 DIG ALERTS	52.50
88899	12/21/2012	US BANK CORP. PAYMENT SYSTEM	JPIA CONF. - BIRD	11,746.95
88900	12/21/2012	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH BENEFITS 2/13	1,998.12
88901	12/21/2012	CLIFTON & TAMMY VON BUCK	GRADING DEPOSIT REFUND	3,060.00
88902	12/21/2012	WAGeworks	BENEFIT ADMIN FEE	91.00
88903	12/21/2012	ELLEN WOHL	REYES ADOBE GIFT SHOP	12.00

CHKS	93		TOTAL:	642,823.21
	195	12/14/2012 PERS	RETIREMENT 12/1-12/14	19,869.37
WIRES	1		TOTAL:	19,869.37
			GRAND TOTAL:	662,692.58

Demand Register No. 680

PASSED, APPROVED, AND ADOPTED this 9th day of January 2013, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk