

REPORT TO CITY COUNCIL

DATE: FEBRUARY 13, 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. 682

Demand Warrant No. 682 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. 682.

FEBRUARY 13, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-TWO

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #682

88988	01/17/2013	ACORN	DISPLAY ART	303.20
88989	01/17/2013	AT&T CALNET 2	MONTHLY STATEMENT	16.08
88990	01/17/2013	BURNS PACIFIC CONSTRUCTION	SIGN REPLACEMENT	807.58
88991	01/17/2013	CALIFORNIA BUILDING STDS COMMI	SB 1473	4.50
88992	01/17/2013	CALIFORNIA CODE CHECK, INC.	COMM T.I. & RESIDENTIAL ADD'N	11,494.49
88993	01/17/2013	CALIFORNIA MUNICIPAL ATHLETIC	MEMBERSHIP ACT	70.00
88994	01/17/2013	CINTAS CORP	SANITIZE RESTROOMS	664.57
88995	01/17/2013	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE	8,306.26
88996	01/17/2013	DAPEER, ROSENBLIT & LITVAK LLP	MUNCIPAL CODE ENFORCEMENT	1,425.60
88997	01/17/2013	DELTA CARE	DENTAL BENEFITS	82.56
88998	01/17/2013	DELTA DENTAL PLAN	DENTAL BENEFITS	4,242.60
88999	01/17/2013	DEPARTMENT OF CONSERVATION	SMIP	202.59
89000	01/17/2013	DIRECT TV	TV SERVICE	238.46
89001	01/17/2013	GRANICUS, INC.	MONTHLY MANAGED SERVICE	1,799.00
89002	01/17/2013	JAS PACIFIC CONSULTING SERVICE	AGOURA RD.	1,955.00
89003	01/17/2013	KIMLEY HORN & ASSOC.	LABOR & EXPENSES	13,100.13
89006	01/17/2013	LAS VIRGENES MUNICIPAL WATER	REYES ADOBE RD/RAINBOW CREST	11,476.02
89007	01/17/2013	LINER CRODE STEIN YANKELEVITZ	ANALYSIS	875.00
89008	01/17/2013	MAKE BE-LEAVES	ARTIFICIAL FICUS TREE	117.66
89009	01/17/2013	ANNE MARQUART	YOGA REFUND & PROCESSING FEE	64.00
89010	01/17/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	25,389.00
89011	01/17/2013	MOVIES BY KIDS	LEGO ANIMATION	420.00
89012	01/17/2013	PITNEY BOWES	RENTAL CHARGES	126.00
89013	01/17/2013	QUICKSCORES.COM	SUNDAY & THURSDAY LEAGUE	120.00
89014	01/17/2013	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE SERVICE	157.02
89015	01/17/2013	SEVEN ELK RANCH DESIGN INC.	CONSULTING FEES	1,012.50
89016	01/17/2013	SIGNATURE SIGNS	AGOURA HILLS LOGO	815.63
89017	01/17/2013	SPARKLETTES	COFFEE SUPPLIES	93.58
89018	01/17/2013	STAPLES ADVANTAGE	PPR FLDG MACH, AUTO, RAPID	603.63
89019	01/17/2013	TERMINIX	PEST CONTROL	120.00
89020	01/17/2013	THE GAS COMPANY	GAS CHARGES	1,519.18
89021	01/17/2013	TIME WARNER	MONTHLY SERVICE	95.32
89022	01/17/2013	TROPICAL CREATIONS INC.	WATER FEATURE MAINTENANCE	435.00
89023	01/17/2013	VISION SERVICE PLAN	VISION PREMIUM	1,802.29
89024	01/17/2013	VORTEX	PARKING GATE REPAIRS	362.43
89025	01/17/2013	WAGeworks	FSA ADMIN FEE	91.00
89026	01/17/2013	WEST BASIN MUNICIPAL WATER DIS	IRWMP, PROP 84	18,847.86
89027	01/17/2013	XEROX CORPORATION	METER USAGE	300.63
89028	01/23/2013	CITY OF BEVERLY HILLS	SENIOR EXCURSION	285.00
89029	01/24/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	570.30
89030	01/24/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 12/12	236.00
89031	01/24/2013	ALL CITY MANAGEMENT	SCHOOL CROSSING GD 10/1-12/31	18,052.06
89032	01/24/2013	ALLAN D. KOTIN & ASSOCIATES	CONSULTING AGOURA-KANAN	157.50
89033	01/24/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
89034	01/24/2013	BANK OF AMERICA	CREDIT CARD CHARGES	743.92
89035	01/24/2013	PATTON BOGGS	LEGAL 12/12	7,510.00
89036	01/24/2013	BURNS PACIFIC CONSTRUCTION	RESTROOM RENTAL	208.31
89037	01/24/2013	CALIFORNIA PARK & RECREATION S	MEMBERSHIP - BRINK	170.00
89038	01/24/2013	COACH AMERICA LOS ANGELES	TRANSIT SERVICES	3,291.30
89039	01/24/2013	COMMUNITY CONSCIENCE	CHARITY EVENT	150.00
89040	01/24/2013	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 12/12	1,018.19
89041	01/24/2013	DFM ASSOCIATES	CALIF ELECTIONS CODE	53.75
89042	01/24/2013	DENNIS DUVALL	FIELD MAINT	440.00
89043	01/24/2013	NATHAN HAMBURGER	CITY MGR. CONF IN SAN FRANCISCO	100.00
89044	01/24/2013	HEIDI HOLT-PEEL	BASKETBALL LEAGUE	129.00

89045	01/24/2013	I GOT HIT LLC	CRASH DATA RECORDER EQUIP	50.00
89046	01/24/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS	5,453.98
89047	01/24/2013	TIMOTHY KABLINGER	PEST CONTROL	350.00
89048	01/24/2013	LA COUNTY DEPT OF PUBLIC WORKS	MEDEA CREEK RENTAL	21,908.80
89049	01/24/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 12/12	303,512.49
89050	01/24/2013	MDG ASSOCIATES	SNGL FAM HOUSING REHAB	1,237.50
89051	01/24/2013	MERCHANTS LANDSCAPE SERVICES	LANSCAPE MAINTENANCE	3,333.23
89052	01/24/2013	ALAN J. MULDER	LANDSCAPE MAINT - CANWOOD	1,570.00
89053	01/24/2013	MUNISERVICES LLC	PROPERTY TAX SERVICES	88.50
89054	01/24/2013	NES PROPERTY SERVICES INC.	PLAN REVIEW FEE	56.00
89055	01/24/2013	PETTY CASH	REC CTR CASH	50.00
89056	01/24/2013	PHILLIPS 66-CONOCO-76	FUEL VOP	141.13
89057	01/24/2013	PITNEY BOWES	METER RENTAL	526.44
89058	01/24/2013	QUICK CRETE PRODUCTS	WASTE CONTAINER, BENCH SANDBLASTEI	1,770.16
89059	01/24/2013	GREG RAMIREZ	CITY MGR CONF. IN SAN FRANCISCO	100.00
89060	01/24/2013	RESERVE ACCOUNT PITNEY BOWES	POSTAGE REC CTR.	1,000.00
89061	01/24/2013	SEVEN ELK RANCH DESIGN INC.	PUBLIC WORKS PROJECTS	65.00
89062	01/24/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGN	655.00
89063	01/24/2013	SOUTHERN CA EDISON	ELECTRICITY	8,749.95
89064	01/24/2013	MARGARET J. STAFFORD	SOFTBALL SHIRTS	261.60
89065	01/24/2013	THE ACTIVE NETWORK	RECREATION SOFTWARE IMPLEMENT	3,800.00
89066	01/24/2013	MOUSSA TORK	ACTIVITY REFUND - RECREATION	32.50
89072	01/24/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	9,979.83
89073	01/24/2013	WAITE BROS PLUMBING	SUMAC PARK RESTROOM REP	167.00
89074	01/24/2013	KATHERINE WHITTAKER	FITNESS INSTRUCTION	16.25
89075	01/24/2013	WOODWORKING BY DEGREE	CABINET REPAIR/CUT	850.00
89076	01/24/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D INS 12/12	1,800.84
89077	01/31/2013	AAUW THOUSAND OAKS	ART - ADOBE PROGRAM	30.00
89078	01/31/2013	DIANE ADDISON	ART - ADOBE PROGRAM	54.00
89079	01/31/2013	AH PONY BASEBALL	REFUND DEPOSIT	500.00
89080	01/31/2013	ALLIANT INSURANCE SVC	SPECIAL EVENT INSURANCE	376.24
89081	01/31/2013	AT&T	FIRE ALARM	77.33
89082	01/31/2013	AT&T CALNET 2	TELEPHONE CHGS	1,346.29
89083	01/31/2013	CALABASAS PRINTING	ENVELOPES	216.91
89084	01/31/2013	CALIFORNIA HIGHWAY ADOPTION C	LANDSCAPE MAINT RAMPS	4,382.50
89085	01/31/2013	CIM CASTELLON	ART - ADOBE PROGRAM	406.00
89086	01/31/2013	CIVITAS	CV TOURISM BUS IMPROVEMENT	3,090.00
89087	01/31/2013	KATHI COLEMAN	ART - ADOBE PROGRAM	10.50
89088	01/31/2013	CONEJO AWARDS	PLAQUE - SHCOOL DISTRICT	80.63
89089	01/31/2013	LYN CONLAN	ART - ADOBE PROGRAM	33.75
89090	01/31/2013	KAREN COYLE	NEWSLETTER & FOLDER	600.00
89091	01/31/2013	CV SENIOR CONCERNS	CLASSES	265.00
89092	01/31/2013	LARRY DEEDS	ART - ADOBE PROGRAM	93.75
89093	01/31/2013	DELTA DENTAL PLAN	DENTAL BENEFITS 2/13	4,242.60
89094	01/31/2013	SANDY EDDY	ART - ADOBE PROGRAM	393.75
89095	01/31/2013	FAR EAST WHOLESALE FLORIST	ART - ADOBE PROGRAM	30.00
89096	01/31/2013	FEDEX	SHIPPING	90.44
89097	01/31/2013	FRAMES PER SECOND PRODUCTIONS	REFUND DEPOSIT	500.00
89098	01/31/2013	GHA TECHNOLOGIES INC.	2 COMPUTERS	1,329.80
89099	01/31/2013	ARMANDO GOMEZ	JANITORIAL SVC.	2,500.00
89100	01/31/2013	ELISA GOODMAN	ART - ADOBE PROGRAM	22.35
89101	01/31/2013	DEBBI GREEN	ART - ADOBE PROGRAM	63.68
89102	01/31/2013	HYDREX	PEST CONTROL	100.00
89103	01/31/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	34,593.74
89104	01/31/2013	KEVIN KINDELT	ACTIVITY REFUND	121.00
89105	01/31/2013	PRISCILLA KROMNICK	ART - ADOBE PROGRAM	115.50
89106	01/31/2013	LA COUNTY ASSESSORS	MAPS	16.00
89107	01/31/2013	JOE LONGO	ART - ADOBE PROGRAM	15.75

89108	01/31/2013	RUTI LOPATA	ART - ADOBE PROGRAM	120.00
89109	01/31/2013	LOS ANGELES TURF CLUB INC.	SR EXCURSION SANTA ANITA	967.50
89110	01/31/2013	MAKE BE-LEAVES	ARTIFICIAL FICUS TREE	117.65
89111	01/31/2013	HARRY MEDVED	ART - ADOBE PROGRAM	16.50
89112	01/31/2013	DARYLYNN MILLS	ACTIVITY REFUND	37.00
89113	01/31/2013	CRAIG MORTON	ART - ADOBE ARTIST	40.00
89114	01/31/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	306.00
89115	01/31/2013	JAYANT PATEL	ENGINEERING CONSULTING	493.29
89116	01/31/2013	PRECISION BUSINESS MACHINES	REPAIR IBM TYPEWRITER	181.13
89117	01/31/2013	ANN REEDER	ART - ADOBE PROGRAM	491.25
89118	01/31/2013	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 12/12	31,073.92
89119	01/31/2013	HEATHER ROBINSON	ACTIVITY REFUND	121.00
89120	01/31/2013	BRIAN ROONEY	ART - ADOBE PROGRAM	247.50
89121	01/31/2013	SOPHIE SASSER	ART - ADOBE PROGRAM	376.50
89122	01/31/2013	MIKE SCHENCK	REF FEES	30.00
89123	01/31/2013	SCMAF	BASKETBALL REG.	720.00
89124	01/31/2013	SDG LADYFACE ASSOCIATES, LLC	REFUND PROJ APP 12-CUP-006	6,641.00
89125	01/31/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE MAINTENANCE	725.00
89126	01/31/2013	CINDY SIMMONS	ART - ADOBE PROGRAM	72.00
89127	01/31/2013	SCOT SIMMONS	ART - ADOBE PROGRAM	120.00
89128	01/31/2013	SOUTHERN CA EDISON	ELECTRICITY	25.61
89129	01/31/2013	SOUTHERN CALIFORNIA RADAR	RADAR CALIBRATION	235.00
89130	01/31/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 2/13	1,836.00
89131	01/31/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.90
89132	01/31/2013	B. ROBERT TEMME	REF FEES	30.00
89133	01/31/2013	WES VAN DYKE	ART - ADOBE PROGRAM	307.50
89134	01/31/2013	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 3/13	2,305.40
89135	01/31/2013	VAVRINEK, TRINE, DAY & CO. LLP	DDR 12/12	4,912.50
89136	01/31/2013	VISION INTERNET PROVIDERS INC.	WEB HOSTING	894.57
89137	01/31/2013	VISION SERVICE PLAN	VISION BENEFIT 2/13	1,802.29
89138	01/31/2013	WAITE BROS PLUMBING	FOREST COVE PLUMBING REP	164.00
89139	01/31/2013	ERICA WHITTINGTON	ACTIVITY REFUND - RECREATION	123.98
89140	01/31/2013	STEPHANIE WIDMYER	ACTIVITY REFUND - RECREATION	37.00
89141	01/31/2013	WILLDAN	ROADSIDE BRIDGE	3,975.00
89142	01/31/2013	ELLEN WOHL	ART - ADOBE PROGRAM	18.75
89143	01/31/2013	JAMES WYMAN	GRAFFITI REMOVAL R. ADOBE PK	702.00
89144	01/31/2013	XEROX CORPORATION	TAX	761.14
89145	01/31/2013	ROSEANNE ZIMDAHL	ART - ADOBE PROGRAM	137.25

CHKS	151		TOTAL:	633,083.54
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198	01/10/2013	PERS	RETIREMENT 12/29-01/11	19,777.91
199	01/15/2013	THE BANK OF NEW YORK MELLON	07 BOND PMT	431,615.64
200	01/28/2013	PERS	RETIREMENT 1/12-1/25/13	19,794.62

WIRES	3		TOTAL:	471,188.17
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			GRAND TOTAL:	1,104,271.71
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Demand Register No. 682

PASSED, APPROVED, AND ADOPTED this 13th day of February 2013, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk