

REPORT TO CITY COUNCIL

DATE: FEBRUARY 27, 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. 683

Demand Warrant No. 683 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. 683.

FEBRUARY 27, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-THREE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #683

89146	02/07/2013	ACORN	DISPLAY ADS	264.00
89147	02/07/2013	AFLAC	BENEFITS 1/13	920.82
89148	02/07/2013	ARCADIA PUBLISHING	HISTORY OF AGOURA HILLS BOOKS	4,160.51
89149	02/07/2013	STEPHEN BIGILEN	VIDEO TAPE MTGS.	1,525.00
89150	02/07/2013	BURNS PACIFIC CONSTRUCTION	RESTROOM RENTAL	208.45
89151	02/07/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	726.59
89152	02/07/2013	CLEARWIRE LEGACY LLC	REFUNDING APPLICATION	1,751.35
89153	02/07/2013	CONRAD N HILTON FOUNDATION	REFUND OF DEPOSITS	522,300.01
89154	02/07/2013	CV CHINESE CHRISTIAN CHURCH	RENTAL REFUND	100.00
89155	02/07/2013	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	6,108.50
89156	02/07/2013	ENVICOM CORPORATION	ROUNDAABOUT ENVIR. SVCS.	3,322.45
89157	02/07/2013	HORIZON COACH LINES LOS ANGELE	GREYSTONE MANSION EXCURSION	1,170.84
89158	02/07/2013	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS	2,817.48
89159	02/07/2013	MICHAEL LANG	CULTURAL EXP GUIDE	2,000.00
89160	02/07/2013	LANSPEED	NETWORK MAINT & COMP. SET UP	7,046.00
89161	02/07/2013	LAS VIRGENES MUNICIPAL WATER	WATER SVC.	256.14
89162	02/07/2013	M & L PARTNERSHIP	PRINT SCAN	20.00
89163	02/07/2013	MICROFLEX	DRT SUPPLIES	265.64
89164	02/07/2013	ALAN J. MULDER	LANDSCAPE MAINT	280.00
89165	02/07/2013	MUNISERVICES LLC	SALES AND USE TAX SVCS.	41.00
89166	02/07/2013	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
89167	02/07/2013	RINCON CONSULTANTS	RECREATION CTR MND	8,800.00
89168	02/07/2013	GORDON SABINE	TENNIS COURT MAINTENANCE	300.00
89169	02/07/2013	SECRETARY OF STATE	NOTARY EXAM - BIRD	40.00
89170	02/07/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	420.00
89171	02/07/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	1,809.50
89172	02/07/2013	SOUTHERN CA EDISON	ELECTRICITY	454.78
89173	02/07/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.68
89174	02/07/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	169.10
89175	02/07/2013	TERRY DIPPLE LLC	COG 1/13	6,890.58
89176	02/07/2013	THE STANDARD	ST/LT DISABILITY 2/13	2,964.52
89177	02/07/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
89178	02/07/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	39.00
89180	02/07/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	1,243.84
89181	02/07/2013	US YOUTH VOLLEYBALL	RENTAL REFUND	500.00
89182	02/07/2013	JUDI UTHUS	CAC PUBLIC RELATION RETAINER	275.00
89183	02/07/2013	VALLEY BACKFLOW INC.	REPAIRED BACKFLOW DEVICE	1,990.00
89184	02/07/2013	WILLDAN	CITYWIDE LANDSCAPTING ATLAS	3,361.95
89185	02/07/2013	XEROX CORPORATION	COPIER USAGE 12/20-1/21	965.71

CHKS	40		TOTAL:	588,131.26
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201	02/04/2013	PERS	HEALTH BENEFITS 2/13	45,602.12
202	02/07/2013	PERS	RETIREMENT 1/26 - 2/8/13	19,807.29

WIRES	2		TOTAL:	65,409.41
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GRAND TOTAL: 653,540.67

Demand Register No. 683

PASSED, APPROVED, AND ADOPTED this 27th 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