

REPORT TO CITY COUNCIL

DATE: MARCH 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. 684

Demand Warrant No. 684 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. 684.

MARCH 13, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-FOUR

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #684

| | | | | |
|-------|------------|--------------------------------|----------------------------------|-----------|
| 89186 | 02/08/2013 | VOID | VOID | 0.00 |
| 89187 | 02/08/2013 | ZURICH AMERICAN LIFE INSURANCE | LIFE INSURANCE | 1,800.84 |
| 89188 | 02/11/2013 | CLEARWIRE LEGACY LLC | REFUND APPLICATION 09-CUP-004 | 1,870.10 |
| 89189 | 02/14/2013 | VENTURA CONSTRUCTION | SHADE STRUCTURE | 18,498.69 |
| 89190 | 02/21/2013 | 4IMPRINT | RECREATION GIVEAWAYS | 1,445.82 |
| 89191 | 02/21/2013 | A RENTAL CONNECTION | RENTALS FOR 2/13 | 464.05 |
| 89192 | 02/21/2013 | ACCESS INFORMATION MGMT | RECORDS STORAGE | 584.47 |
| 89193 | 02/21/2013 | ADVANCED CHEMICAL TECHNOLOGY | MONTHLY WATER TREATMENT | 236.00 |
| 89194 | 02/21/2013 | ALWAYS CREATE STUDIIO | ART GALLELRY PMT | 120.00 |
| 89195 | 02/21/2013 | ARAKELIAN ENTERPRISES, INC. | STREET SWEEPING | 6,451.00 |
| 89196 | 02/21/2013 | AT&T | DIAL A RIDE WHITE PAGES | 11.43 |
| 89197 | 02/21/2013 | AT&T CALNET 2 | SPRINKLER PROGRAM | 15.97 |
| 89198 | 02/21/2013 | BANK OF AMERICA | CREDIT CARD CHARGES - RECREATION | 845.16 |
| 89199 | 02/21/2013 | CHRISTOPHER S BANNISTER | ZUMBA INSTRUCTION | 96.00 |
| 89200 | 02/21/2013 | BEHR BROWERS ARCHITECTS, INC. | REFUND APPLICATION EXPIRED | 954.50 |
| 89201 | 02/21/2013 | PATTON BOGGS | LEGAL SVCS. 1/13 | 7,511.00 |
| 89202 | 02/21/2013 | CHANDLER ASSET MANAGEMENT | INVESTMENT MGMT 1/13 | 1,027.00 |
| 89203 | 02/21/2013 | CINTAS CORP | SANITIZE RESTROOMS | 1,620.90 |
| 89204 | 02/21/2013 | CLEAN LAKES INC. | MALIBU CREEK COMPLIANCE | 10,755.70 |
| 89205 | 02/21/2013 | CONEJO AWARDS | EMPLOYEE SERVICE AWARDS | 191.57 |
| 89206 | 02/21/2013 | COUNTY CLERK - COUNTY OF LA | NOD FILING 12-ZOA-001 | 75.00 |
| 89207 | 02/21/2013 | LAURA COX | KARATE INSTRUCTION | 1,663.90 |
| 89208 | 02/21/2013 | CR PRINT | CAFR PRINTING | 1,057.59 |
| 89209 | 02/21/2013 | DELTA CARE | DENTAL BENEFITS 2/13 | 82.56 |
| 89210 | 02/21/2013 | DEPARTMENT OF JUSTICE | FINGERPRINTING | 64.00 |
| 89211 | 02/21/2013 | DIGITAL TELECOMMUNICATION | MONTHLY SERVICE CONTRACT | 439.00 |
| 89212 | 02/21/2013 | DENNIS DUVALL | FIELD MAINTENANCE | 550.00 |
| 89213 | 02/21/2013 | FIRST TRANSIT, INC. | DIAL A RIDE 1/13 | 36,782.13 |
| 89214 | 02/21/2013 | JOAN GILMORE | FALSE ALARM PROGRAM 1/13 | 250.00 |
| 89215 | 02/21/2013 | GRANICUS, INC. | WEBSTREAMING | 1,799.00 |
| 89216 | 02/21/2013 | HDL SOFTWARE, LLC | PROPERTY TAX JAN - MARCH 2013 | 2,400.00 |
| 89217 | 02/21/2013 | CRAIG HEINBERG | TENNIS INSTRUCTION | 2,117.36 |
| 89218 | 02/21/2013 | DELPHINE GRACE HERRERA | ZUMBA INSTRUCTION | 348.00 |
| 89219 | 02/21/2013 | HRN PERFORMANCE SOLUTIONS | SOFTWARE RENEWAL | 559.98 |
| 89220 | 02/21/2013 | HYDREX | PEST CONTROL | 100.00 |
| 89221 | 02/21/2013 | KAREN WARNER ASSOCIATES | DRAFT HOUSING ELEMENT | 4,880.00 |
| 89222 | 02/21/2013 | KEYNOTE SPEAKERS INC. | ZAMPERINI APPEARANCE | 2,500.00 |
| 89223 | 02/21/2013 | KREINES & KREINES | SUBSCRIPTION - COMM. DEV. | 60.00 |
| 89224 | 02/21/2013 | LA COUNTY ASSESSORS | MAPS | 36.00 |
| 89225 | 02/21/2013 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICES | 528.12 |
| 89226 | 02/21/2013 | LAS VIRGENES SCHOOL DISTRICT | PERMITS | 2,154.00 |
| 89227 | 02/21/2013 | LOS ANGELES COUNTY SHERIFF'S | LASD 1/13 | 3,512.21 |
| 89228 | 02/21/2013 | MERCHANTS LANDSCAPE SERVICES | LANDSCAPE MAINT 1/13 | 25,546.50 |
| 89229 | 02/21/2013 | CAROLYN MILLIGAN | ACTIVITY REFUND - RECREATION | 67.00 |
| 89230 | 02/21/2013 | ALAN J. MULDER | PLANTER, BRIDGE LANDSCAPE MAINT | 325.00 |
| 89231 | 02/21/2013 | MUNISERVICES LLC | SALES TAX 3RD QTR | 1,250.00 |
| 89232 | 02/21/2013 | NBC UNIVERSAL MEDIA LLC | REFUND FILM DEPOSIT | 500.00 |
| 89233 | 02/21/2013 | TYLER PEEL | REF FEES | 30.00 |
| 89234 | 02/21/2013 | PHILLIPS 66-CONOCO-76 | FUEL VOP | 179.54 |
| 89235 | 02/21/2013 | PQL | LIGHT BULBS | 217.07 |
| 89236 | 02/21/2013 | KIM PRINCE | ACTIVITY REFUND - RECREATION | 70.00 |
| 89237 | 02/21/2013 | RINCON CONSULTANTS | KANAN RD PLANTINGS | 708.75 |
| 89238 | 02/21/2013 | ROESLING NAKAMURA TERADA ARCH | ARCHITECTURAL REC CTR. | 7,331.87 |
| 89239 | 02/21/2013 | ALEX ROTH | REF FEES | 30.00 |

| | | | | |
|-------|------------|--------------------------------|-------------------------------|------------|
| 89240 | 02/21/2013 | ROYAL STREET COMMUNICATIONS | REFUND OF DEP., PROJ COMPLETE | 95.00 |
| 89241 | 02/21/2013 | NATHAN SCHOTT | REF FEES | 30.00 |
| 89242 | 02/21/2013 | SO CA GAS CO | UTILITIES | 948.86 |
| 89243 | 02/21/2013 | SOUTHERN CA EDISON | ELECTRICITY | 893.38 |
| 89244 | 02/21/2013 | SPARKLETTS | COFFEE SUPPLIES | 132.06 |
| 89245 | 02/21/2013 | ST. PAUL'S LUTHERAN CHURCH | REFUND FOR EXPIRED PROJECT | 784.50 |
| 89246 | 02/21/2013 | ST. PAUL'S LUTHERAN CHURCH | GROUND LEASE 3/13 | 1,836.00 |
| 89247 | 02/21/2013 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 120.41 |
| 89248 | 02/21/2013 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 219.53 |
| 89249 | 02/21/2013 | B. ROBERT TEMME | REF FEES | 30.00 |
| 89250 | 02/21/2013 | THE PLANNING CENTER | KANAN RD INTERSECTION | 120.00 |
| 89251 | 02/21/2013 | JULIE TO | ACTIVITY REFUND - RECREATION | 32.50 |
| 89252 | 02/21/2013 | TROPICAL CREATIONS INC. | STREAM MAINTENANCE | 435.00 |
| 89253 | 02/21/2013 | TYLER TECHNOLOGIES INC. | ENERGOV SOFTWARE MAINT. | 9,780.00 |
| 89254 | 02/21/2013 | ERIKA RETAMAL VELARDE | FITNESS INSTRUCTION | 397.60 |
| 89255 | 02/21/2013 | VENCO ELECTRIC INC. | LIGHT FIXTURE REPAIRS | 1,328.37 |
| 89256 | 02/21/2013 | VENTURA COUNTY STAR | ADVERTISING | 97.92 |
| 89257 | 02/21/2013 | VISION INTERNET PROVIDERS INC. | WEB HOSTING MONTHLY FEE | 894.57 |
| 89258 | 02/21/2013 | WILLDAN | PROFESSIONAL SERVICES | 9,625.00 |
| 89259 | 02/28/2013 | ACORN | LEGAL ADS | 660.00 |
| 89260 | 02/28/2013 | ADLER REALTY | REFUND TRUST ACCT BAL | 10,617.93 |
| 89261 | 02/28/2013 | AFLAC | BENEFITS 2/13 | 613.88 |
| 89262 | 02/28/2013 | CALABASAS PRINTING | HESCHEL COPIES | 210.74 |
| 89263 | 02/28/2013 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK & INSPECTIONS | 20,024.82 |
| 89264 | 02/28/2013 | CIVITAS | CV TOURISM | 3,090.00 |
| 89265 | 02/28/2013 | COMPUWAVE | DIGITAL SCANNING | 3,008.30 |
| 89266 | 02/28/2013 | CONEJO AWARDS | NAMETAGS | 43.00 |
| 89267 | 02/28/2013 | COUNTY CLERK - COUNTY OF LA | CEQA MND - REC CTR | 75.00 |
| 89268 | 02/28/2013 | DANARI OAK CREEK LLC | REFUND TRUST 06-CUP-007 | 51.75 |
| 89269 | 02/28/2013 | DAPEER, ROSENBLIT & LITVAK LLP | MUNICIPAL CODE ENF | 4,248.74 |
| 89270 | 02/28/2013 | DELKIND INC. | REFUND TRUST 03-CUP0-014 | 1,510.00 |
| 89271 | 02/28/2013 | DAVID DELRAHIM | REFUND TRUST 03-CUP-014 | 864.07 |
| 89272 | 02/28/2013 | DAVID DELRAHIM | REFUND TRUST 95-CUP-003 | 1,203.75 |
| 89273 | 02/28/2013 | DELTA DENTAL PLAN | DENTAL BENEFITS 1/13 | 4,415.16 |
| 89274 | 02/28/2013 | DEPT OF ANIMAL CARE & CONTROL | ANIMAL CARE 2/13 | 2,650.30 |
| 89275 | 02/28/2013 | GI INDUSTRIES | OIL RECYCLING PROGRAM COSTS | 2,834.62 |
| 89276 | 02/28/2013 | DELPHINE GRACE HERRERA | REPLACE CHECK 88213 | 384.00 |
| 89277 | 02/28/2013 | INTERNET SPECIALTIES WEST | INTERNET ACCESS, STORAGE, | 5,453.98 |
| 89278 | 02/28/2013 | LA COUNTY DEPT OF PUBLIC WORKS | SEWER SVC CHARGE | 22.25 |
| 89279 | 02/28/2013 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICES | 3,611.62 |
| 89280 | 02/28/2013 | LOS ANGELES COUNTY SHERIFF'S | LASD 1/13 | 300,000.28 |
| 89281 | 02/28/2013 | PACIFIC TELEMAGEMENT SVCS | PAY PHONES | 153.00 |
| 89282 | 02/28/2013 | RICHARDS, WATSON & GERSHON | GENERAL LEGAL SVCS. 1/13 | 91,899.47 |
| 89283 | 02/28/2013 | SEAN MICHAEL CATERING | VOLUNTEER RECOGNITION | 2,534.42 |
| 89284 | 02/28/2013 | SOUTHERN CA EDISON | ELECTRICITY | 8,810.59 |
| 89285 | 02/28/2013 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 157.16 |
| 89286 | 02/28/2013 | TERADYNE | REFUND TRUST 99-SPR-013 | 572.50 |
| 89287 | 02/28/2013 | THE ACTIVE NETWORK | ACTIVE SOFTWARE | 3,600.00 |
| 89288 | 02/28/2013 | THE STANDARD | ST/LT DISABILITY 3/13 | 2,969.22 |
| 89289 | 02/28/2013 | TORO ENTERPRISES | OVERLAY - RETAINAGE BAL | 33,070.15 |
| 89290 | 02/28/2013 | VANTAGE POINT TRANSFER AGENT | RETIREEES HEALTH 4/13 | 2,305.40 |
| 89291 | 02/28/2013 | VAVRINEK, TRINE, DAY & CO. LLP | CAFR AND DDR | 4,517.00 |
| 89292 | 02/28/2013 | VISION SERVICE PLAN | VISION BENEFIT 3/13 | 1,802.29 |
| 89293 | 02/28/2013 | WAGeworks | BENEFIT | 91.00 |
| 89294 | 02/28/2013 | ZURICH AMERICAN LIFE INSURANCE | LIFE AND AD&D 3/13 | 1,800.84 |

| | | | |
|----------------|------|--------------------------|-----------|
| 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 |
| 203 02/21/2013 | PERS | RETIREMENT 2/9-2/22/13 | 19,829.54 |

WIRES **3**

TOTAL: **85,238.95**

GRAND TOTAL: **785,631.66**

Demand Register No. 684

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

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk