

REPORT TO CITY COUNCIL

DATE: APRIL 10, 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. 685

Demand Warrant No. 685 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. 685.

APRIL 10, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-FIVE

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #685

89295	03/07/2013	ACORN	DISPLAY AD - OIL COLLECTION	280.00
89296	03/07/2013	AMT SYSTEMS, INC.	AUDIO VIDEO SERVICE	432.90
89297	03/07/2013	AT&T CALNET 2	TELEPHONE	1,346.91
89298	03/07/2013	AT&T MOBILITY	CELL PHONES	73.18
89299	03/07/2013	AZ AIRCONDITIONING AND HEATING	REFUND OF PERMIT	109.00
89300	03/07/2013	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	198.60
89301	03/07/2013	STEPHEN BIGILEN	VIDEO TAPE MTGS 2/13	1,525.00
89302	03/07/2013	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	1,528.36
89303	03/07/2013	CALABASAS PRINTING	SENIOR PROGRAM FLYERS	57.23
89304	03/07/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	3,675.00
89305	03/07/2013	CLP RESOURCES	LABORERS	376.00
89306	03/07/2013	CR PRINT	2012 CAFR - SALES TAX	95.19
89307	03/07/2013	CYBERCOPY	AGOURA RD WIDENING COPIES	749.47
89308	03/07/2013	DELTA CARE	DENTAL BENEFITS 3/13	82.56
89309	03/07/2013	DIRECT TV	TV RECEPTION	2.50
89310	03/07/2013	DENNIS DUVALL	BALL FIELD MAINT	680.00
89311	03/07/2013	FILM PERMITS UNLIMITED	FILM PERMIT REFUND	1,203.00
89312	03/07/2013	FIRST TRANSIT, INC.	DIAL A RIDE 12/12	32,357.15
89313	03/07/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
89314	03/07/2013	GORIAN & ASSOCIATES, INC.	GEOTECHNICAL EVALUATION	4,779.70
89315	03/07/2013	AMIR HAMIDZADEH	ANNUAL CAL BLDG MTG	60.69
89316	03/07/2013	HDL SOFTWARE, LLC	PROPERTY TAX SVC 10-12/12	2,400.00
89317	03/07/2013	CRAIG HEINBERG	TENNIS COURT MAINT.	2,435.92
89318	03/07/2013	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	432.00
89319	03/07/2013	HEIDI HOLT-PEEL	MENS BASKETBALL	144.00
89320	03/07/2013	HYDREX	PEST CONTROL	100.00
89321	03/07/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVC.	52,013.46
89322	03/07/2013	LA COUNTY ASSESSORS	MAPS	12.00
89323	03/07/2013	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	6,248.69
89324	03/07/2013	LA COUNTY TAX COLLECTOR	HESCHEL PROPERTY TAX	12,515.90
89325	03/07/2013	MATTHEW LANE	GOLF	420.00
89326	03/07/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	475.44
89327	03/07/2013	M & L PARTNERSHIP	BACKGROUND CHECK	10.00
89328	03/07/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	26,370.66
89329	03/07/2013	ANN MONAHAN	YOGA INSTRUCTION	134.75
89330	03/07/2013	MUNICIPAL CODE CORP.	UPDATE SUPPLEMENTS	650.73
89331	03/07/2013	OUTBACK STEAKHOUSE	SENIOR CTR FUNDRAISER	348.00
89332	03/07/2013	PATTI POST & ASSOCIATES	PROF. SVC. FOR SHUTTLE SVC.	3,755.00
89333	03/07/2013	TYLER PEEL	REF FEES	30.00
89334	03/07/2013	REPUBLIC ELEVATOR	ELEVATOR MAINT	314.04
89335	03/07/2013	GORDON SABINE	TENNIS COURT MAINT.	300.00
89336	03/07/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVC.	270.00
89337	03/07/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	1,470.00
89338	03/07/2013	SIMPLEXGRINNELL	MONITORING SECURITY	831.00
89339	03/07/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,199.50
89340	03/07/2013	SOUTHERN CA EDISON	ELECTRICITY	434.75
89341	03/07/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/13	1,836.00
89342	03/07/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	246.73
89343	03/07/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	62.26
89344	03/07/2013	TERRY DIPPLE LLC	COG 2/13	6,890.58
89345	03/07/2013	THE ACTIVE NETWORK	SOFTWARE CONNTECT SUPPLIES	415.97
89346	03/07/2013	TIME WARNER	TV RECEPTION	190.64
89347	03/07/2013	TRIUNFO YMCA	RENTAL REFUND	500.00
89348	03/07/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
89349	03/07/2013	TYLER TECHNOLOGIES INC.	ENERGOV 10-12/12	2,544.00

89350	03/07/2013	UNDERGROUND SERVICE ALERT	18 DIG ALERTS	27.00
89351	03/07/2013	JUDI UTHUS	PUBLIC RELATIONS FOR CAC	275.00
89352	03/07/2013	VENCO ELECTRIC INC.	TENNIS COURT LIGHTING	980.00
89353	03/07/2013	VORTEX	BACK DOOR REPAIR	251.00
89354	03/07/2013	WAITE BROS PLUMBING	LIBRARY LEAK REPAIRED	149.00
89355	03/07/2013	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	7,300.00
89356	03/07/2013	WILLDAN	ENGINEERING SVCS. 1/13	3,105.00
89357	03/07/2013	BRYAN WILSON	REF FEES	30.00
89358	03/07/2013	XEROX CORPORATION	COPIER USAGE 1/21-2/21	722.13
89359	03/14/2013	ACORN	LEGAL ADS	1,329.00
89360	03/14/2013	AGRICULTURAL COMMISSIONER	AGRICULTURAL CHEMICAL SPRAY	117.54
89361	03/14/2013	BANK OF AMERICA	CREDIT CARD CHGS - RECREATION	1,518.18
89362	03/14/2013	PATTON BOGGS	WASHINGTON REPRESENTATION	7,483.00
89363	03/14/2013	CALABASAS PRINTING	SPRING NEWSLETTER	901.98
89364	03/14/2013	XOCHITL CASTILLO	OUTBACK REIMBURSEMENT	41.93
89365	03/14/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 2/13	925.00
89366	03/14/2013	CONEJO AWARDS	CAC BADGES	27.95
89367	03/14/2013	DEPARTMENT OF JUSTICE	BACKGROUND CHECK	15.00
89368	03/14/2013	DHA CONSULTING LLC	AB26 REGULATORY COMPLIANCE	1,957.50
89369	03/14/2013	JOAN GILMORE	FALSE ALARM PROGRAM 2/13	200.00
89370	03/14/2013	GRANICUS, INC.	WEBSTREAMING 4/13	1,799.00
89371	03/14/2013	JUDY HOFFMAN	ACTIVITY REFUND - RECREATION	47.00
89372	03/14/2013	MICHAEL LANG	SPRING PROGRAM	8,750.00
89373	03/14/2013	YGAL LEVY	REFUND OF TRUST ACCT	5,179.84
89374	03/14/2013	MUNICIPAL CODE CORP.	ANNUAL CODE ON INTERNET	37.81
89375	03/14/2013	NORTH AMERICAN YOUTH ACTIVITIE	SOCCER	735.00
89376	03/14/2013	PHILLIPS 66-CONOCO-76	VOP FUEL	115.01
89377	03/14/2013	RICOH AMERICAS CORPORATION	PRINTING OVERAGE	296.37
89378	03/14/2013	SPARKLETTS	COFFEE SUPPLIES	97.59
89379	03/14/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	281.91
89380	03/14/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	74.78
89381	03/14/2013	TALLAL INC.	MOVIE NIGHT REYES ADOBE PK	800.00
89382	03/14/2013	TROPICAL CREATIONS INC.	TROUBLESHOOT STREAM LEAK	380.00
89390	03/14/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	12,600.11
89391	03/14/2013	WEST COAST BUSINESS PRODUCTS	BOND PAPER	168.97
89392	03/14/2013	XEROX CORPORATION	COPIER USAGE 1/22-2/21	347.85
89393	03/07/2013	VOID	VOID	0.00
89394	03/07/2013	VOID	VOID	0.00
89395	03/07/2013	VOID	VOID	0.00
89396	03/21/2013	ACCESS INFORMATION MGMT	RECORDS STORAGE	653.87
89397	03/21/2013	ACORN	HELP WANTED AD	87.60
89398	03/21/2013	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP - DODD	710.00
89399	03/21/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
89400	03/21/2013	AT&T CALNET 2	SPRINKLER PROG.	16.01
89401	03/21/2013	BURNS PACIFIC CONSTRUCTION	ACCIDENT CLEAN UP	1,032.00
89402	03/21/2013	CALABASAS PRINTING	ENVELOPES	543.91
89403	03/21/2013	CINTAS CORP	SANITIZE RESTROOMS	162.68
89404	03/21/2013	CLEAN LAKES INC.	TMDL COMPLIANCE	8,541.76
89405	03/21/2013	CONEJO AWARDS	COMMUNITY SVC COALITION	83.85
89406	03/21/2013	CV SENIOR CONCERNS	BRAIN FITNESS CLASSES 1/9-2/21	620.00
89407	03/21/2013	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 2/13	3,617.50
89408	03/21/2013	FILM PERMITS UNLIMITED	REFUND FILM PERMIT 12-FP-008	1,550.00
89409	03/21/2013	FILM THIS PRODUCTION SERVICE	REFUND FILM DEPOSIT	500.00
89410	03/21/2013	FIRST TRANSIT, INC.	DIAL A RIDE	34,834.61
89411	03/21/2013	MARILYN GUILD	REIMBURSEMENT DESSERT SR LUNCH	56.07
89412	03/21/2013	HYDREX	PEST CONTROL	100.00
89413	03/21/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS & STORAGE	5,853.98
89414	03/21/2013	ELISABETH KIRKPATRICK	REFUND FOR TINY TOTS CAMP	77.00

89415	03/21/2013	LANSPEED	NETWORK MANAGEMENT 3/13	6,398.50
89417	03/21/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	12,357.78
89418	03/21/2013	LIGHTNING ROAD PICTURES	REFUND FILM DEPOSIT	500.00
89419	03/21/2013	LOS ANGELES COUNTY FIRE DEPT	PLAN CHECK FEE 13-CUP-002	263.00
89420	03/21/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 2/13	3,512.21
89421	03/21/2013	MDG ASSOCIATES	SINGLE FAM HOUSING REHAB PROG	137.50
89422	03/21/2013	PACIFIC PRODUCTION	REFUND FILM DEPOSIT	500.00
89423	03/21/2013	PITNEY BOWES	SOFTWARE POSTAGE MACHINE	132.00
89424	03/21/2013	QUICKSCORES.COM	SOFTBALL SCOREKEEPING	18.00
89425	03/21/2013	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
89426	03/21/2013	RICHARDS, WATSON & GERSHON	LEGAL SVCS.	16.00
89427	03/21/2013	PHILLIP SAMPSON	CONCRETE REPAIRS	3,977.00
89428	03/21/2013	SO CA GAS CO	UTILITY	1,007.09
89429	03/21/2013	SOUTHERN CA EDISON	ELECTRICITY	9,685.01
89430	03/21/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	305.51
89431	03/21/2013	US POSTMASTER	BULK MAILING POSTAGE	381.18
89432	03/21/2013	WAGeworks	BENEFITS	91.00
89433	03/21/2013	WAITE BROS PLUMBING	OLD AGOURA PK PLUMBING REP	272.00
89434	03/21/2013	WILLDAN	LANDSCAPING ATLAS	1,975.86
89435	03/21/2013	XEROX CORPORATION	STAPLES	136.44
89436	03/28/2013	A RENTAL CONNECTION	GENERATOR 3/23	275.40
89437	03/28/2013	ACORN	LEGAL AD AH-0595	258.00
89438	03/28/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 2/13	236.00
89439	03/28/2013	AFLAC	BENEFITS 3/13	613.88
89440	03/28/2013	AT&T	FIRE ALARM	38.02
89441	03/28/2013	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	121.50
89442	03/28/2013	CELESTE BIRD	RISK MGMT CONF.	25.00
89443	03/28/2013	TY PERRY BRANN	TREAT ASH TREES	3,136.50
89444	03/28/2013	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	13,048.31
89445	03/28/2013	CALABASAS PRINTING	SPRING PROGRAM FLYERS	122.63
89446	03/28/2013	CHRISTINA CARDEN-INGELS	DEPOSIT FOR PUB SAFETY DAY	100.00
89447	03/28/2013	CHRISTINA CARDEN-INGELS	ENTERTAINMENT FOR 5/4/13	395.00
89448	03/28/2013	CONEJO AWARDS	PLAQUE & NAME TAG	86.00
89449	03/28/2013	LAURA COX	KARATE INSTRUCTION	1,864.10
89450	03/28/2013	CV SENIOR CONCERNS	BRAIN FITNESS CLASS	40.00
89451	03/28/2013	DANCE FLOOR DJS	DJ FOR 5/4/13	250.00
89452	03/28/2013	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF	1,395.12
89453	03/28/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS 4/13	4,285.74
89454	03/28/2013	DIGITAL TELECOMMUNICATION	TELEPHONE MAINT CONTRACT	2,195.00
89455	03/28/2013	DIRECT TV	TV RECEPTION	137.68
89456	03/28/2013	DOLLINGER PROPERTY MANAGEMEN	REFUND TRUST ACCT BAL	2,407.50
89457	03/28/2013	ENVICOM CORPORATION	ENV. ANALYST SVCS.	2,329.25
89458	03/28/2013	FEDEX	REC CTR MMD SHIPPING	88.02
89459	03/28/2013	FILM PERMITS UNLIMITED	REFUND 12-FP-008	50.00
89460	03/28/2013	GRASSROOTSLAB	CONSULTING SVCS.	3,000.00
89461	03/28/2013	GUPTA, VINOD AND CHANRESH	REFUND TRUST ACCT BAL.	1,868.29
89462	03/28/2013	HORIZON COACH LINES LOS ANGELE	AH - LONG BEACH 3/14	1,005.15
89463	03/28/2013	ICMA	ACCOUNT FEE	44.32
89464	03/28/2013	TYLER JONES	REFUND FILM DEPOSIT	500.00
89465	03/28/2013	TIMOTHY KABLINGER	PEST CONTROL HISTORICAL HOUSE	225.00
89466	03/28/2013	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	38,505.85
89467	03/28/2013	LA COUNTY DEPT OF PUBLIC WORKS	TRAFFIC SIGNAL AGREEMENT	1,638.71
89468	03/28/2013	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS	353.24
89469	03/28/2013	MERIDIAN TELECOM INC.	REFUND OF APP 07-CUP-006	2,052.00
89470	03/28/2013	ANN MONAHAN	YOGA INSTRUCTION	154.09
89471	03/28/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
89472	03/28/2013	PITNEY BOWES	INK CARTRIDGES	261.76
89473	03/28/2013	RESG INC.	REFUND TRUST ACCT BAL	1,006.27

89474	03/28/2013	RMS PRINTING LLC	SUMMER CAMP FLYERS	979.42
89475	03/28/2013	SHARP SHOOTERS BASKETBALL	ACTIVITY REFUND - RECREATION	60.00
89476	03/28/2013	SOUTHERN CA EDISON	ELECTRICITY	26.60
89477	03/28/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	384.05
89478	03/28/2013	TERMINIX	PEST CONTROL	120.00
89479	03/28/2013	THE STANDARD	ST/ LT DISABILITY 4/13	2,972.65
89480	03/28/2013	UNITED STATES POSTAL SERVICE	BULK MAILING	393.74
89481	03/28/2013	VANTAGE POINT TRANSFER AGENT	RETIRES HEALTH BENEFITS 5/13	2,305.40
89482	03/28/2013	VARNA ELECTRONICS, INC.	SATELLITE DISH	618.00
89483	03/28/2013	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	497.00
89484	03/28/2013	VENTURA COUNTY STAR	ADVERTISEMENTS	614.40
89485	03/28/2013	VISION SERVICE PLAN	VISION PREMIUM 4/13	1,802.29
89486	03/28/2013	WEST COAST AIR CONDITIONING	MAINT SUPPLIES	528.07
89487	03/28/2013	WEST COAST ARBORISTS, INC	TREE MAINT.	4,304.00
89488	03/28/2013	WEST COAST BUSINESS PRODUCTS	BOND PAPER	130.67
89489	03/28/2013	WILLDAN	ROADSIDE BRIDGE WIDENING	5,650.00
89490	03/28/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD & D 4/13	1,800.84

CHKS	185		TOTAL:	239,158.91
-------------	------------	--	---------------	-------------------

204	03/07/2013	PERS	RETIREMENT 2/23-3/8/13	19,847.66
205	03/04/2013	PERS	MEDICAL 3/13	43,125.20
206	03/21/2013	THE BANK OF NEW YORK MELLON	AH SR 08A-T BOND PMT	206,629.85
207	03/21/2013	THE BANK OF NEW YORK MELLON	AH SRS 08 BOND PMT	228,565.64
208	03/22/2013	PERS	RETIREMENT 3/9-3/22	19,884.72

WIRES	5		TOTAL:	518,053.07
--------------	----------	--	---------------	-------------------

			GRAND TOTAL:	757,211.98
--	--	--	---------------------	-------------------

Demand Register No. 685

PASSED, APPROVED, AND ADOPTED this 10th day of April 2013, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk