

REPORT TO CITY COUNCIL

DATE: APRIL 24, 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. 686

Demand Warrant No. 686 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. 686.

APRIL 24, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-SIX

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #686

89491	04/04/2013	ACORN	DISPLAY AD	280.00
89492	04/04/2013	AT&T CALNET 2	TELEPHONE	1,358.09
89493	04/04/2013	ILENE S BERKE	YOGA INSTRUCTION	603.40
89494	04/04/2013	CALABASAS PRINTING	ENVELOPES AND LETTERHEAD	856.74
89495	04/04/2013	CIVITAS	CV TOURISM	3,090.00
89496	04/04/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	2,081.60
89497	04/04/2013	LANSPEED	SONICWALL SECURITY	464.10
89498	04/04/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 2/13	300,000.28
89499	04/04/2013	M & L PARTNERSHIP	BACKGROUND CHECK	70.00
89500	04/04/2013	JULIE MARKOVITZ	YOGA INSTRUCTION	256.20
89501	04/04/2013	MOBILITY WORKS	DIAL A RIDE VAN DEPOSIT	2,000.00
89502	04/04/2013	ANN MONAHAN	YOGA INSTRUCTION	71.20
89503	04/04/2013	MUNICIPAL CODE CORP.	CODE OF ORDINANCE SUP PAGES	523.89
89504	04/04/2013	NETWORK INNOVATION ASSOC	SATELLITE SVC 7/13-12/13	1,147.20
89505	04/04/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,739.00
89506	04/04/2013	SOUTHERN CA EDISON	ELECTRICITY	407.68
89507	04/04/2013	SOUTHERN CALIFORNIA RADAR	LASER CALIBRATION	366.00
89508	04/04/2013	TERRY DIPPLE LLC	COG 3/13	6,890.58
89509	04/04/2013	F. RONALD TRONCATTY	FENCE REPAIRS	500.00
89510	04/04/2013	UNDERGROUND SERVICE ALERT	30 DIG ALERTS	45.00
89511	04/04/2013	VENTURA CONSTRUCTION	REYES ADOBE SHADE STRUCTURE	13,351.31
89512	04/04/2013	WILLDAN	ENGINEERING SVCS.	3,845.00
89513	04/04/2013	XEROX CORPORATION	COPIER USAGE 2/21-3/21	1,191.97
89514	04/04/2013	VOID	VOID	0.00
89515	04/04/2013	VOID	VOID	0.00
89516	04/04/2013	VOID	VOID	0.00
89517	04/09/2013	KEYNOTE SPEAKERS INC.	SPEAKER FOR 4/10	1,500.00
89518	04/11/2013	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS.	15,554.44
89519	04/11/2013	ILENE S BERKE	YOGA INSTRUCTION	603.40
89520	04/11/2013	JOAN BOCK	ACTIVITY REFUND - RECREATION	7.50
89521	04/11/2013	MELINDA BRODSLY	MILEAGE 1/1/13-3/31/13	55.37
89522	04/11/2013	CALIFONRIA CONTRACT CITIES ASS	CITY MGR. MEETING 3/28/13	26.82
89523	04/11/2013	CALIFORNIA BUILDING STDS COMMI	SB 1473 1/1-3/31/13	18.00
89524	04/11/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	13,008.48
89525	04/11/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT FEE	924.00
89526	04/11/2013	COUNTY CLERK - COUNTY OF LA	MND NOD RECREATION CTR	75.00
89527	04/11/2013	COUNTY CLERK - COUNTY OF LA	CDFW IS/MND FEE - REC CTR	2,156.25
89528	04/11/2013	CV SENIOR CONCERNS	BRAIN FITNESS CLASS	160.00
89529	04/11/2013	JENNIFER DAVIS	ACTIVITY REFUND - RECREATION	117.00
89530	04/11/2013	DELTA CARE	DENTAL BENEFITS 4/13	82.56
89531	04/11/2013	DEPARTMENT OF CONSERVATION	SMIP 1/1/13-3/31/13	587.92
89532	04/11/2013	DEPARTMENT OF JUSTICE	FINGERPRINTING	229.00
89533	04/11/2013	DHA CONSULTING LLC	AB 26 REGULATORY COMPLIANCE	326.25
89534	04/11/2013	DIVISION OF THE STATE ARCHITEC	SB 1186	438.60
89535	04/11/2013	DENNIS DUVALL	FIELD MAINT. 3/3-3/27	1,340.00
89536	04/11/2013	FEDEX	SHIPPING CHARGES	61.99
89537	04/11/2013	JOAN GILMORE	FALSE ALARM PROGRAM 3/13	200.00
89538	04/11/2013	GRASSROOTSLAB	CONSULTING SVCS.	2,125.00
89539	04/11/2013	NATHAN HAMBURGER	LEGISLATIVE TRIP WASH DC	150.00
89540	04/11/2013	DAMARIS HENDERSON	REF FEES	30.00
89541	04/11/2013	ROBERT HENDERSON	REF FEES	60.00
89542	04/11/2013	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	448.00
89543	04/11/2013	ICC - LA BASIN CHAPTER	MEMBERSHIP 2013	100.00
89544	04/11/2013	LAS VIRGENES SCHOOL DISTRICT	AGOURA HIGH SCHOOL PERMIT	100.00
89545	04/11/2013	LOS ANGELES COUNTY ASSESSOR	MAPS	60.00

Demand Register No. 686

PASSED, APPROVED, AND ADOPTED this 24th 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