

REPORT TO CITY COUNCIL

DATE: MAY 22, 2013
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 688

Demand Warrant No. 688 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. 688.

MAY 22, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-EIGHT

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


Greg Ramirez, City Manager

Check Register Report

Demand Register #688

89658	05/02/2013	A RENTAL CONNECTION	SR EXPO TABLE, CHAIR RENTALS	1,425.84
89659	05/02/2013	ACORN	LEGAL AD AH-0596	168.00
89660	05/02/2013	AFLAC	BENEFIT 4/13	613.88
89661	05/02/2013	AFTERGLOW	DUPLICATE BUS REG.	66.00
89662	05/02/2013	ALLIANT INSURANCE SVC	CRIME INS.	1,276.00
89663	05/02/2013	AT&T CALNET 2	TELEPHONE CHARGES	1,365.72
89664	05/02/2013	HOWARD BECKER	ACTIVITY REFUND - RECREATION	25.00
89665	05/02/2013	CALABASAS PRINTING	ENVELOPES	585.33
89666	05/02/2013	CHALLENGER SPORTS CORP	SOCCER CAMP	598.85
89667	05/02/2013	LAURA COX	KARATE INSTRUCTION	1,686.35
89668	05/02/2013	KAREN COYLE	SPRING NEWSLETTER	425.00
89669	05/02/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS 5/13	4,217.54
89670	05/02/2013	HORIZON COACH LINES LOS ANGELE	TRANSIT SERVICES	1,822.28
89671	05/02/2013	KIP HYMAN	ROCK WALL	600.00
89672	05/02/2013	BARBARA KRUPIN	ACTIVITY REFUND - RECREATION	89.00
89673	05/02/2013	LANSPEED	SET UP WEBPAGE ON WEB	212.50
89674	05/02/2013	LEFTFIELD LA LLC	REFUND FILM PERMIT	500.00
89675	05/02/2013	BREE LOPEZ	ACTIVITY REFUND - RECREATION	35.00
89676	05/02/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 3/23/13	7,496.90
89677	05/02/2013	JESSE MCBRIDE	ACTIVITY REFUND - RECREATION	151.00
89678	05/02/2013	NEUVIE FINE FURNITURE	REFUND TRUST ACCT	1,045.00
89679	05/02/2013	PACIFIC PARK AND PLAYGROUND, I	WOOD FIBER SAFETY SURFACE	5,987.67
89680	05/02/2013	BERNADETTE PERRY	ACTIVITY REFUND - RECREATION	41.00
89682	05/02/2013	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 3/13	43,893.53
89683	05/02/2013	RIOPHARM AGOURA, LLC	REFUND TRUST ACCT	3,862.50
89684	05/02/2013	SANTA ANITA PARK	EXCURSION	246.50
89685	05/02/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	4,575.00
89686	05/02/2013	JUDY SHRUM	ACTIVITY REFUND - RECREATION	10.00
89687	05/02/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	307.35
89688	05/02/2013	TERRY DIPPLE LLC	COG 4/13	6,890.58
89689	05/02/2013	THE STANDARD	ST/LT DISABILITY 5/13	2,982.13
89690	05/02/2013	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 6/13	2,305.40
89691	05/02/2013	VISION INTERNET PROVIDERS INC.	WEB HOSTING 3/13 & 4/13	1,789.14
89692	05/02/2013	VISION SERVICE PLAN	VISION BENEFITS 5/13	1,802.29
89693	05/02/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D 5/13	1,800.84
89694	05/09/2013	AMERICAN EXPRESS	CREDIT CARD CHARGES FOR SUPPLIES	155.47
89695	05/09/2013	AMT SYSTEMS, INC.	VIDIO EQUIPMENT SVC.	321.60
89696	05/09/2013	AT&T MOBILITY	CELL PHONES	73.04
89697	05/09/2013	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	100.10
89698	05/09/2013	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS	1,754.25
89699	05/09/2013	CALABASAS PRINTING	STREET CONST DOOR HANGERS	238.71
89700	05/09/2013	CALIFORNIA PLANNING & DEVELOPM	SUBSCRIPTION RENEWAL	238.00
89701	05/09/2013	CHANDLER ASSET MANAGEMENT	INVESTEMENT MGMT 4/13	924.00
89702	05/09/2013	CINTAS CORP	SANITIZE RESTROOMS	578.14
89703	05/09/2013	CLEAN LAKES INC.	TMDL COMPLIANCE MONITORING	10,677.20
89704	05/09/2013	COUNTY CLERK - COUNTY OF LA	NOE FEE - BUS LICENSE ORD.	75.00
89705	05/09/2013	COUNTY CLERK - COUNTY OF LA	REC NOTARY BOND & OATH OF OFF	41.00
89706	05/09/2013	DURHAM SCHOOL SERVICE	CHARTER 4/2/13	414.84
89707	05/09/2013	DENNIS DUVAL	FIELD MAINT 4/13	1,265.00
89708	05/09/2013	ENVICOM CORPORATION	ENVIRONMENTAL	6,251.48
89709	05/09/2013	JOAN GILMORE	FALSE ALARM PROGRAM 4/13	212.50
89710	05/09/2013	ARMANDO GOMEZ	JANITORIAL & WINDOWS	3,400.00
89711	05/09/2013	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	600.00
89712	05/09/2013	VOID	VOID	0.00
89713	05/09/2013	MICHAEL LANG	SAFETY DAY & COMM CONCERT FLYER	927.00

89714	05/09/2013	LANSPEED	MX LOGIC	6,401.25
89717	05/09/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	20,635.74
89718	05/09/2013	M & L PARTNERSHIP	BACKGROUND CHECK	20.00
89719	05/09/2013	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS	1,181.91
89720	05/09/2013	MOBILITY WORKS	BAL DIAL A RIDE VEHICLE	39,934.43
89721	05/09/2013	ANN MONAHAN	YOGA INSTRUCTION	196.00
89722	05/09/2013	MUNICIPAL CODE CORP.	SUPPLEMENT #96	436.00
89723	05/09/2013	MICHAEL PASCOE	REIMBURSEMENT	22.00
89724	05/09/2013	JAYANT PATEL	ENG CONSULTING	4,001.13
89725	05/09/2013	TYLER PEEL	REF FEES	30.00
89726	05/09/2013	REPUBLIC ELEVATOR	ELEVATOR MAINT SVC.	157.02
89727	05/09/2013	RESOURCE CONSERVATION DISTRICT	ECO SCIENCE EVENT	2,250.00
89728	05/09/2013	KIMBERLY RODRIGUES	REIMBURSEMENT FOR CONF.	29.16
89729	05/09/2013	GORDON SABINE	TENNIS COURT MAINT	300.00
89730	05/09/2013	NATHAN SCHOTT	REF FEES	30.00
89731	05/09/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGN	480.00
89732	05/09/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,527.50
89733	05/09/2013	SOUTHERN CA EDISON	ELECTRICITY	514.75
89734	05/09/2013	SPARKLETTS	COFFEE SUPPLIES	91.56
89735	05/09/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	76.73
89736	05/09/2013	SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK 5/11	396.00
89737	05/09/2013	TALLAL INC.	DEPOSIT MOVIE NIGHT 5/11	800.00
89738	05/09/2013	TIME WARNER	TV RECEPTION	94.94
89739	05/09/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
89748	05/09/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	9,929.18
89749	05/09/2013	JUDI UTHUS	PUBLIC RELATIONS CAC	425.00
89750	05/09/2013	ERIKA RETAMAL VELARDE	FENCING	417.20
89751	05/09/2013	WEST COAST AIR CONDITIONING	AC REPAIR, MAINT	319.00
89752	05/09/2013	WILLDAN	STORMWATER	2,902.50
89753	05/09/2013	JAMES WYMAN	GRAFFITI REMOVAL R. A. PARK	3,880.00
89754	05/09/2013	XEROX CORPORATION	COPIER RENTAL 3/21-4/21	978.32

CHKS	39			TOTAL:	231,097.59
	212	05/02/2013	PERS	HEALTH BENEFITS 5/13	44,776.48
	213	05/03/2013	PERS	RETIREMENT 4/20-5/3/13	19,943.94
WIRES	2			TOTAL:	64,720.42
				GRAND TOTAL:	295,818.01

Demand Register No. 688

PASSED, APPROVED, AND ADOPTED this 22nd day of May 2013, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk