

REPORT TO CITY COUNCIL

DATE: AUGUST 20, 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. 693

Demand Warrant No. 693 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. 693.

AUGUST 28, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED NINETY 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. 693 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #693

90325	08/08/2013	ACORN	LEGAL ADS	588.00
90326	08/08/2013	AGOURA HIGH SCHOOL GRAD NITE	COMMUNITY GRANT	1,000.00
90327	08/08/2013	AGOURA HILLS HIGH SCHOOL	COMM GRANT - RECYCLING ENV.	500.00
90328	08/08/2013	AT&T CALNET 2	SECURITY ALARM	43.53
90329	08/08/2013	AT&T MOBILITY	CELL PHONES	72.98
90330	08/08/2013	ILENE S BERKE	YOGA INSTRUCTION	94.50
90331	08/08/2013	TIM BOWEN	LEGO CLASSES	924.00
90332	08/08/2013	CLAUDIA BROCK	TINY TOT SUPPLIES	99.23
90333	08/08/2013	BURNS PACIFIC CONSTRUCTION	PAVING WORK	6,056.94
90334	08/08/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION	5,563.05
90335	08/08/2013	CALIFORNIA WILDLIFE CTR	COMMUNITY GRANT	500.00
90336	08/08/2013	CHALLENGER SPORTS CORP	SOCCER CAMP	487.20
90337	08/08/2013	CINTAS CORP	SANITIZE RESTROOMS	289.07
90338	08/08/2013	CLEAN LAKES INC.	TMDL MONITORING	9,342.70
90339	08/08/2013	DATAFORM PRINT COMMUNICATIONS	PRESENTATION FOLDERS	4,160.72
90340	08/08/2013	DELTA DENTAL INSURANCE	DENTAL 8/13	82.56
90341	08/08/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS 8/13	4,149.34
90342	08/08/2013	DPM COMPANY	R. ADOBE/Y. BUENA SIDEWALK	80,913.60
90343	08/08/2013	GREATER CONEJO VALLEY COMM	TRAINING - HOOPER, BRODSLY	1,850.00
90344	08/08/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	4,519.12
90345	08/08/2013	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	920.00
90346	08/08/2013	LANSPEED	NETWORK MANAGEMENT	7,103.00
90347	08/08/2013	PETTY CASH	REPLENISH PETTY CASH	77.79
90348	08/08/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,441.00
90349	08/08/2013	SOUTHERN CA EDISON	ELECTRICITY	1,343.99
90350	08/08/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	660.49
90351	08/08/2013	SULLY-MILLER CONTRACTING	AGOURA RD WIDENING	260,482.99
90352	08/08/2013	CYNDI TAKAYAMA	REIMBURSEMENT SUPPLIES	14.78
90353	08/08/2013	ANDREA TATE	ACTIVITY REFUND - RECREATION	130.00
90354	08/08/2013	THE FRIENDSHIP CIRCLE	COMMUNITY GRANT	1,750.00
90355	08/08/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	37.50
90361	08/08/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	7,093.93
90362	08/08/2013	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	5,580.00
90363	08/08/2013	XEROX CORPORATION	COPIER USAGE	930.79
90364	08/19/2013	ACORN	LEGAL ADS	567.20
90365	08/19/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 7/13	236.00
90366	08/19/2013	AMERICAN EXPRESS	COFFEE SUPPLIES	132.82
90367	08/19/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
90368	08/19/2013	AT&T CALNET 2	CENTRAL SPRINKLER	15.97
90369	08/19/2013	MARITES BENNETT	ACTIVITY REFUND - RECREATION	127.00
90370	08/19/2013	DOMINIQUE BERGER	ACTIVITY REFUND - RECREATION	26.50
90371	08/19/2013	CHRIS BLAHOSKY	REC CTR PATIO COVER	350.00
90372	08/19/2013	BOOKENDS	COMMUNITY GRANT	300.00
90373	08/19/2013	CALIFORNIA MUNICIPAL STATISTIC	CAFR - DEBT STMTS	750.00
90374	08/19/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT FEES 7/13	501.00
90375	08/19/2013	CINTAS CORP	SANITIZE RESTROOMS	86.02
90376	08/19/2013	COMMUNITY COLLEGE DISTRICT	SUCCESSOR AGENCY PASS THRU	38,062.00
90377	08/19/2013	CONEJO COURIER & CARTAGE	SHIPPING CHARGES - CITY CLERK	498.29
90378	08/19/2013	CV SENIOR CONCERNS	COMMUNITY GRANT	2,000.00
90379	08/19/2013	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	4,633.28
90380	08/19/2013	DEPARTMENT OF JUSTICE	BACKGROUND CHECK	188.00

90381	08/19/2013	DIRECT TV	TV RECEPTION	139.98
90382	08/19/2013	ROBBIE EPLBOIM	ACTIVITY REFUND - RECREATION	25.00
90383	08/19/2013	FIRST TRANSIT, INC.	SHUTTLE SVCS. 7/13	3,708.30
90384	08/19/2013	GEODYNAMICS	GEOTECHNICAL SERVICES	1,486.26
90385	08/19/2013	JOAN GILMORE	FALSE ALARM PROGRAM 7/13	200.00
90386	08/19/2013	GRANICUS, INC.	WEBSTREAMING	1,799.00
90387	08/19/2013	GRANT THORNTON LLP	DEFEASEMENT SERVICES	2,500.00
90388	08/19/2013	HDL SOFTWARE, LLC	CAFR SVCS. STATISTICAL RPTS	3,095.00
90389	08/19/2013	DAMARIS HENDERSON	REF FEES	30.00
90390	08/19/2013	DAVID HEWITT	CONCERT IN PARK	500.00
90391	08/19/2013	HEIDI HOLT-PEEL	REF FEES	30.00
90392	08/19/2013	INTERNET SPECIALTIES WEST	BANDWIDTH	315.00
90393	08/19/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	3,078.79
90394	08/19/2013	LANSPEED	CABINET MIGRATION/SERVER MOVE	3,204.99
90395	08/19/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,583.13
90396	08/19/2013	LAS VIRGENES SCHOOL DISTRICT	SUCCESSOR AGENCY PASS THRU	87,539.00
90397	08/19/2013	BECKY LEEHEY	ACTIVITY REFUND - RECREATION	151.00
90398	08/19/2013	LOS ANGELES COUNTY FIRE DEPT	FIRE SPRINKLER FEES	4,747.73
90399	08/19/2013	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 7/13	301,032.96
90400	08/19/2013	M & L PARTNERSHIP	BACKGROUND CHECK	50.00
90401	08/19/2013	ROSE MERCER	ACTIVITY REFUND - RECREATION	125.00
90402	08/19/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT 7/13	25,975.00
90403	08/19/2013	MISSION VALLEY SANITATION	RESTROOM RENTALS	1,620.00
90404	08/19/2013	ALAN J. MULDER	LANDSCAPE MAINT 8/13	325.00
90405	08/19/2013	MUNICIPAL CODE CORP.	SUPP ORDINANCE PAGES	577.70
90406	08/19/2013	QUESTA ENGINEERING CORP	MEDEA CREEK RESTORATION ENG	23,202.83
90407	08/19/2013	REPUBLIC ELEVATOR	ELEVATOR MAINT.	157.02
90408	08/19/2013	RESERVE ACCOUNT PITNEY BOWES	CITY HALL POSTAGE	1,000.00
90409	08/19/2013	GORDON SABINE	REPLACE CHECK 90144	300.00
90410	08/19/2013	GORDON SABINE	TENNIS COURT MAINT	300.00
90411	08/19/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	560.00
90412	08/19/2013	SO CA GAS CO	UTILITY	624.71
90413	08/19/2013	SOUTHERN CA EDISON	ELECTRICITY	20,877.48
90414	08/19/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 9/13	1,836.00
90415	08/19/2013	STANDARD & POOR'S	CUSIP	200.00
90416	08/19/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	739.27
90417	08/19/2013	TALLAL INC.	MOVIES IN THE PARK	3,100.00
90418	08/19/2013	TERMINIX	PEST CONTROL	120.00
90419	08/19/2013	TIME WARNER	TV RECEPTION	98.66
90420	08/19/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,538.63
90421	08/19/2013	VISION INTERNET PROVIDERS INC.	WEB SITE MAINT	600.00
90422	08/19/2013	WAGeworks	BENEFITS	91.00
90423	08/19/2013	WILLDAN	ENGINEERING SVCS.	22,841.81
90424	08/19/2013	XEROX CORPORATION	COPIER RENTAL	349.63

CHKS	95		TOTAL:	410,802.80
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224	08/01/2013	PERS	HEALTH BENEFITS 8/13	45,499.23
225	08/13/2013	PERS	RETIREMENT 7/27-8/9	20,955.56

WIRES	1		TOTAL:	45,499.23
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GRAND TOTAL: 456,302.03

Demand Register No. 693

PASSED, APPROVED, AND ADOPTED this 28th day of August, 2013, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk