

REPORT TO CITY COUNCIL

DATE: OCTOBER 9, 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. 696

Demand Warrant No. 696 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. 696.

OCTOBER 9, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED NINETY 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. 696 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report
Demand Register #696

90677	09/19/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
90678	09/19/2013	AT&T CALNET 2	SPRINKLER SYSTEM	0.31
90681	09/19/2013	BANK OF AMERICA	CREDIT CARD CHARGES	1,432.72
90682	09/19/2013	STEPHEN BIGILEN	VIDEO TAPE MEETINGS	1,525.00
90683	09/19/2013	PATTON BOGGS	LEGAL SVCS. 7/13	23,575.74
90684	09/19/2013	BURNS PACIFIC CONSTRUCTION	PAVE POTHOLES	3,665.13
90685	09/19/2013	CINTAS CORP	SANITIZE RESTROOMS	461.11
90686	09/19/2013	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT 8/13	7,073.66
90687	09/19/2013	DHA CONSULTING LLC	PREPARE ROPS	2,392.50
90688	09/19/2013	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIPMENT CONTRACT	439.00
90689	09/19/2013	DIRECT TV	TV RECEPTION	139.89
90690	09/19/2013	FEDEX	SHIPPING CHARGES	23.44
90691	09/19/2013	GALLS-QUARTERMASTER	VOP CLOTHING	99.47
90692	09/19/2013	GEODYNAMICS	GEOTECHNICAL	8,591.25
90693	09/19/2013	ROSA HERNANDEZ	ACTIVITY REFUND RECREATION	200.00
90694	09/19/2013	KRISHNA IYER	REFUND DAMAGE DEPOSIT	250.00
90695	09/19/2013	MICHAEL LANG	RAD PRINTING & BUS LICENSE INSERT	8,482.45
90696	09/19/2013	LANSPEED	BATTERY CARTRIDGE	116.66
90699	09/19/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	65,415.71
90700	09/19/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINT	26,119.20
90701	09/19/2013	MERIT METAL PRODUCTS, INC.	DOWNSPOUTS CITY HALL	1,160.00
90702	09/19/2013	ALAN J. MULDER	LANDSCAPE MAINT	325.00
90703	09/19/2013	PETTY CASH	REC CTR CASH	66.13
90704	09/19/2013	PHILLIPS 66-CONOCO-76	FUEL	173.58
90705	09/19/2013	QUESTA ENGINEERING CORP	MEDEA CREEK ENGINEERING SVC.	6,505.81
90706	09/19/2013	RINCON CONSULTANTS	MEDEA CREEK	740.41
90707	09/19/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	1,237.50
90708	09/19/2013	SHERATON AGOURA HILLS	ROOM RENTAL DEPOSIT	1,000.00
90709	09/19/2013	SIERRA INSTALLATIONS	INSTALL BANNERS	120.00
90710	09/19/2013	SOUTHERN CA EDISON	ELECTRICITY	16,053.54
90711	09/19/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 10/13	1,836.00
90712	09/19/2013	STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGES	660.75
90713	09/19/2013	SULLY-MILLER CONTRACTING	AGOURA RD CONSTRUCTION	189,780.48
90714	09/19/2013	WAGeworks	FSA ADMINISTRATION	91.00
90715	09/19/2013	WEST COAST AIR CONDITIONING	PREVENTIVE MAINT	1,098.73
90716	09/19/2013	WILLDAN	ROADSIDE BRIDGE ENG. PH III	18,346.69
90718	09/26/2013	AGOURA HILLS HIGH SCHOOL	COMMUNITY GRANT	1,500.00
90719	09/26/2013	AT&T	FIRE ALARM	43.54
90720	09/26/2013	IVANA BAVIN	RAD PERFORMER	500.00
90721	09/26/2013	BURNS PACIFIC CONSTRUCTION	PW STREET IMPROVEMENTS	11,642.27
90722	09/26/2013	SETH CAPLAN	REFUND FILM PERMIT	500.00
90723	09/26/2013	JOANNE CHENG	ACTIVITY REFUND - RECREATION	35.00
90724	09/26/2013	CINTAS CORP	SANITIZE RESTROOM	86.02
90725	09/26/2013	SCOTT CONOVE	ACTIVITY REFUND - RECREATION	200.00
90726	09/26/2013	KAREN COYLE	DIGITAL NEWSLETTER	500.00
90727	09/26/2013	CPSRPTC	MEMBERSHIP NEWKIRK	165.00
90728	09/26/2013	CWE	WATER QUALITY MASTER PLAN	26,539.50
90729	09/26/2013	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 7/13 & 8/13	5,262.28
90730	09/26/2013	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP MAINT CONT	439.00
90731	09/26/2013	DIVISION OF THE STATE ARCHITEC	SB1186	59.40
90732	09/26/2013	KLAUS DUEBBERT	RAD BLACKSMITH	450.00
90733	09/26/2013	MARY ELLEN EDGERTON	ACTIVITY REFUND - RECREATION	192.00
90734	09/26/2013	FILM THIS PRODUCTION SERVICE	REFUND FILM PERMIT	500.00

90735	09/26/2013	FIRST TRANSIT, INC.	KANAN SHUTTLE & DAR	70,976.71
90736	09/26/2013	MARIE GIROUARD	RAD PONY RIDES AND PETTING ZOO	2,350.00
90737	09/26/2013	RAMUEL GOMEZ	ACTIVITY REFUND - RECREATION	350.00
90738	09/26/2013	SUEMY GONZALEZ	RAD PERFORMER	600.00
90739	09/26/2013	GREAT PACIFIC SIGN WORKS	BANNERS RAD	2,300.00
90740	09/26/2013	GREATER CONEJO CHAMBER	E-WASTE AD	50.00
90741	09/26/2013	DAVID HEWITT	RAD PERFORMER	3,000.00
90742	09/26/2013	HORIZON COACH LINES LOS ANGELE	AH - LONG BEACH 9/6	1,102.40
90743	09/26/2013	HYDREX	PEST CONTROL	95.00
90744	09/26/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS	4,158.98
90745	09/26/2013	DANNY LEE JORDAN	RAD PERFORMER	350.00
90746	09/26/2013	LAS VIRGENES SCHOOL DISTRICT	PERMIT LINDERO CYN	468.00
90747	09/26/2013	LEADER PRIVATE SECURITY, LLC	RAD SECURITY	2,400.00
90748	09/26/2013	LEONIS ADOBE ASSOCIATION	BOOKLETS	100.00
90749	09/26/2013	TOM LEVIN	ACTIVITY REFUND - RECREATION	320.00
90750	09/26/2013	EMILIA LINDGREN	RAD PARADE	795.00
90751	09/26/2013	LOS ANGELES COUNTY SHERIFF'S	LASD CONCERT IN PARK 8/4	651.42
90752	09/26/2013	M & L PARTNERSHIP	BACKGROUND CHECK	660.00
90753	09/26/2013	MASANGA MARIMBA ENSEMBLE	RAD PERFORMER	1,000.00
90754	09/26/2013	CHESTER MCCRACKER	RAD PERFORMER	900.00
90755	09/26/2013	NJP SPORTS INC.	NET STRAPS	763.12
90756	09/26/2013	OH WATTA NIGHT INC.	RAD DJ	1,000.00
90757	09/26/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
90758	09/26/2013	NATHALIA PALACIO	RAD PERFORMER	400.00
90759	09/26/2013	DAVID RAINWATER	FIDDLER - RAD	800.00
90760	09/26/2013	ANDREW RENNER	RAD TRAIN	1,250.00
90761	09/26/2013	RINCON CONSULTANTS	FORTUNE REALTY PROF SVCS.	6,961.54
90762	09/26/2013	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS.	15,059.15
90763	09/26/2013	SADDLEBACK ELECTRIC CARS	GOLF CARS FOR RAD	1,065.60
90764	09/26/2013	SIMPLEXGRINNELL	SECURITY INSTALLED	2,400.00
90765	09/26/2013	SPARKLETTS	COFFEE SUPPLIES	137.85
90766	09/26/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	463.15
90767	09/26/2013	TECHNOLOGY ARTISTS	RAD SOUND	5,600.00
90768	09/26/2013	THE LIVE SCAN AGENCY	SCANNING 4 APPS	220.00
90769	09/26/2013	DAVID THORNBURY	RAD ROPER	600.00
90770	09/26/2013	TWINING LABORATORIES	CANWOOD STREET PHASE I	7,104.24
90771	09/26/2013	VANCE LINGE INSURANCE SVCS..	RAD EXCESS LIABILITY	11,260.80
90772	09/26/2013	VENCO ELECTRIC INC.	TENNIS COURT LIGHTS REPAIRED	158.00
90773	09/26/2013	SCOTT WEBER	ACTIVITY REFUND - RECREATION	380.00
90774	09/26/2013	TONY WERTENBRUCH	CERT DRT SUPPLIES	402.21
90775	09/26/2013	JOHN WILLIAMS	HOLIDAY LIGHTING	2,494.68
90776	09/26/2013	WORLDBEAT INC.	RAD PERFORMER	7,000.00
90777	09/26/2013	YBPFA	COMMUNITY GRANT	1,000.00

CHKS	99		TOTAL:	597,349.72
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230	09/20/2013	PERS	RETIREMENT 9/7-9/20/13	20,979.27
231	09/28/2013	THE BANK OF NEW YORK MELLON	BOND PMT	269,694.37
232	09/25/2013	THE BANK OF NEW YORK MELLON	BOND PMT	33,502.47

WIRES	3		TOTAL:	324,176.11
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			GRAND TOTAL:	921,525.83
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Demand Register No. 696

PASSED, APPROVED, AND ADOPTED this 9th day of October, 2013, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk