

REPORT TO CITY COUNCIL

DATE: NOVEMBER 14, 2012

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 678

Demand Warrant No. 678 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. 678.

NOVEMBER 14, 2012

DEMAND WARRANT REGISTER NO. SIX HUNDRED SEVENTY-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. 678 is a full, true, and correct statement.

Greg Ramirez, City Manager

Check Register Report

Demand Register #678

88468	10/17/2012	ACCESS INFORMATION MGMT	RECORDS STORAGE	617.54
88469	10/17/2012	ACORN	LEGAL ADS	240.00
88470	10/17/2012	ALL CITY MANAGEMENT	CROSSING GUARDS	17,944.48
88471	10/17/2012	ALLAN D. KOTIN & ASSOCIATES	AGOURA - KANAN CONSULTING	4,866.90
88472	10/17/2012	AMERICAN SOIL	SHREDDED BARK	1,740.00
88473	10/17/2012	AT&T	DIAL A RIDE	3.79
88474	10/17/2012	AT&T CALNET 2	SPRINKLER PROG.	15.95
88475	10/17/2012	ATHENS SERVICES	STREET SWEEPING	5,941.00
88476	10/17/2012	BANK OF AMERICA	CREDIT CARD CHARGES	829.89
88477	10/17/2012	PATTON BOGGS	LEGAL SERVICES 9/12	7,500.00
88478	10/17/2012	RACHEL BRENNER	ACTIVITY REFUND-RECREATION	50.00
88479	10/17/2012	BURNS PACIFIC CONSTRUCTION	STEET & SIGN REPAIRS	4,380.04
88480	10/17/2012	CALABASAS PRINTING	SENIOR PROGRAM FLYERS	75.04
88481	10/17/2012	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	2,397.51
88482	10/17/2012	CDW GOVERNMENT	ADOBE PROFESSIONAL	291.36
88483	10/17/2012	CINTAS CORP	SANITIZE RESTROOMS	174.09
88484	10/17/2012	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	873.85
88485	10/17/2012	DATAFORM PRINT COMMUNICATIONS	NEW BUSINESS WELCOME FOLDERS	740.00
88486	10/17/2012	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE	4,758.89
88487	10/17/2012	FACTORY DIRECT MANUFACTURING	PAPERWORK ARRANGERS	162.50
88488	10/17/2012	FEDEX	SHIPPING CHARGES	118.83
88489	10/17/2012	FIRST TRANSIT, INC.	SHUTTLE & DAR 9/12	33,840.90
88490	10/17/2012	GRANICUS, INC.	WEBSTREAMING	1,799.00
88491	10/17/2012	ICC VENTURA CHAPTER	BLDG & SAFETY TRAINING	80.00
88492	10/17/2012	KIMLEY HORN & ASSOC.	PLAN CHECK	1,633.38
88493	10/17/2012	DORIE KRACKER	TYPING INSTRUCTION	196.00
88494	10/17/2012	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT & IND WASTE	8,366.30
88495	10/17/2012	JOHN LACQUES	RAD DRUM CIRCLE	500.00
88496	10/17/2012	MATTHEW LANE	GOLF INSTRUCTION	840.00
88497	10/17/2012	LANSPEED	NETWORK MGMT 10/12	5,316.00
88499	10/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	3,569.80
88500	10/17/2012	LAS VIRGENES SCHOOL DISTRICT	PERMITS PARK USAGE	1,512.00
88501	10/17/2012	LEADER PRIVATE SECURITY, LLC	RAD SECURITY	480.00
88502	10/17/2012	LINER CRODE STEIN YANKELEVITZ	REAL ESTATE ANALYSIS	5,340.04
88503	10/17/2012	LOS ANGELES COUNTY SHERIFF'S	LASD 9/12	299,040.28
88504	10/17/2012	MERCHANTS LANDSCAPE SERVICES	COMPACTING & LANDSCAPE SVCS.	2,156.00
88505	10/17/2012	MTA	REPRESENTATION TO LACMTA BD	1,198.00
88506	10/17/2012	PHILLIPS 66-CONOCO-76	FUEL - VOP	154.74
88507	10/17/2012	PITNEY BOWES	METER LEASE	520.46
88508	10/17/2012	RINCON CONSULTANTS	AGOURA RD WIDENING CONSULTING	1,587.76
88509	10/17/2012	GORDON SABINE	TENNIS	300.00
88510	10/17/2012	RICHARD SENATE	PROGRAM LECTURE	125.00
88512	10/17/2012	SEVEN ELK RANCH DESIGN INC.	LANDSCAPING CONSULTING	3,397.50
88513	10/17/2012	SHALEE PRODUCTIONS	VIDEO STATE OF CITY	1,000.00
88514	10/17/2012	SIGNATURE SIGNS	SIGNAGE	210.00
88515	10/17/2012	JANET SNYDER	ZUMBA INSTRUCTION	48.00
88516	10/17/2012	SO CA GAS CO	UTILITY	422.42
88517	10/17/2012	SOUTHERN CA EDISON	ELECTRICITY	19,316.33
88518	10/17/2012	STAPLES ADVANTAGE	WIRELESS MOUSE	41.31
88519	10/17/2012	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	165.08
88520	10/17/2012	THE PRINTING POOL, INC.	ADVERTISEMENT RAD	1,438.76
88521	10/17/2012	TROPICAL CREATIONS INC.	STREAM MAINTENANCE	2,140.00

88522	10/17/2012	VANT SYSTEM	SECURITY MONITORING	105.00
88523	10/17/2012	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	805.70
88524	10/17/2012	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	1,220.00
88525	10/17/2012	XEROX CORPORATION	COPIER USAGE 9/18-10/4	194.48
88526	10/25/2012	ACORN	DISPLAY AD	312.00
88527	10/25/2012	AT&T	FIRE ALARM	38.88
88528	10/25/2012	CARLA BOLLINGER	ARTIST PAYMENT - RAD	4.00
88529	10/25/2012	BURNS PACIFIC CONSTRUCTION	PORTABLE RESTROOM RENTAL	208.31
88530	10/25/2012	CIM CASTELLON	ARTIST PAYMENT - RAD	256.80
88531	10/25/2012	CINTAS CORP	SANITIZE RESTROOMS	306.21
88532	10/25/2012	KATHI COLEMAN	ARTIST PAYMENT - RAD	5.60
88533	10/25/2012	LYN CONLAN	ARTIST PAYMENT - RAD	119.00
88534	10/25/2012	COSTCO	BUSINESS MEMBERSHIP RENEWAL	165.00
88535	10/25/2012	LARRY DEEDS	ARTIST PAYMENT - RAD	76.00
88536	10/25/2012	DAVID DEYELL	ARTIST PAYMENT - RAD	60.00
88537	10/25/2012	PAT DUGGAN	ARTIST PAYMENT - RAD	3.20
88538	10/25/2012	DENNIS DUVALL	FIELD MAINTENANCE	1,210.00
88539	10/25/2012	E.G. BRENNAN & CO. INC.	PARTS FOR CHECK SIGNER	855.09
88540	10/25/2012	FRED STONE EQUINART	ARTIST PAYMENT - RAD	48.00
88541	10/25/2012	SHEILA FEIN	ARTIST PAYMENT - RAD	6.40
88542	10/25/2012	DONNA GOLDSTEIN	ARTIST PAYMENT - RAD	65.40
88543	10/25/2012	ELISA GOODMAN	ARTIST PAYMENT - RAD	72.00
88544	10/25/2012	DEBBI GREEN	ARTIST PAYMENT - RAD	40.00
88545	10/25/2012	HYDREX	PEST CONTROL	200.00
88546	10/25/2012	INTERNET SPECIALTIES WEST	INTERNET ACCESS	5,453.98
88547	10/25/2012	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	3,820.00
88548	10/25/2012	LA COUNTY PUBLIC WORKS DEPT.	REYES ADOBE OVERLAY	1,577.54
88549	10/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	159.03
88550	10/25/2012	LAS VIRGENES SCHOOL DISTRICT	PERMIT SUMAC - ART CAMP	240.00
88551	10/25/2012	JOE LONGO	ARTIST PAYMENT - RAD	4.00
88552	10/25/2012	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING SERVICE	236.12
88553	10/25/2012	HARRY MEDVED	ARTIST PAYMENT - 11 BOOKS	110.00
88554	10/25/2012	KIAR MESKO	ARTIST PAYMENT - RAD	112.00
88555	10/25/2012	MISSION VALLEY SANITATION	RESTROOM RENTAL RAD	1,490.00
88556	10/25/2012	DEAN MONTLEON	VOP UNIFORM	69.74
88557	10/25/2012	CRAIG MORTON	ARTIST PAYMENT - RAD	408.00
88558	10/25/2012	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
88559	10/25/2012	JODI REGAN	RAD VOLUNTEER POSTER	25.00
88560	10/25/2012	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 9/12	40,676.40
88561	10/25/2012	BRIAN ROONEY	ARTIST PAYMENT - RAD	726.40
88562	10/25/2012	SHARP SEATING COMPANY	ROSE PARADE SEATS	4,344.00
88563	10/25/2012	SOUTHERN CA EDISON	ELECTRICITY BILL	14,391.10
88564	10/25/2012	SPARKLETTS	COFFEE SUPPLIES	76.10
88565	10/25/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	35.15
88566	10/25/2012	EVA SUITEK	ARTIST PAYMENT - RAD	359.00
88567	10/25/2012	THE BANK OF NEW YORK MELLON	CUSTODIAN FEE	300.00
88568	10/25/2012	TORO ENTERPRISES	OVERLAY	37,890.84
88569	10/25/2012	ELLEN WAHL	ARTIST PAYMENT - RAD	84.00
88570	10/25/2012	BARBARA WELCH	ARTIST PAYMENT - RAD	7.20
88571	10/25/2012	XEROX CORPORATION	COPYING	50.89
88572	10/25/2012	ZEE MEDICAL	FIRST AID SUPPLIES	88.52
88574	11/02/2012	AFLAC	BENEFITS 10/12	576.78
88575	11/02/2012	AT&T CALNET 2	TELEPHONE CHARGEES	1,370.08
88576	11/02/2012	STEPHEN BIGILEN	VIDEO TAPE MTGS. 9/12	1,150.00
88577	11/02/2012	ROB BYNDER	CAC WEBSITE DESIGN	3,000.00

Demand Register No. 678

PASSED, APPROVED, AND ADOPTED this 14th day of November 2012, by the following vote to wit:

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

John M. Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk