

REPORT TO CITY COUNCIL

DATE: MAY 8, 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. 687

Demand Warrant No. 687 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. 687.

MAY 8, 2013

DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-SEVEN

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

Greg Ramirez, City Manager

Check Register Report

Demand Register #687

89566	04/18/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	601.08
89567	04/18/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 3/13	236.00
89568	04/18/2013	ALLIANT INSURANCE SVC	SPECIAL EVENT INS.	490.64
89569	04/18/2013	AMERICAN SOIL	SOIL	28.80
89570	04/18/2013	AMT SYSTEMS, INC.	VIDEO-AUDIO EQUIP SERVICE	321.60
89571	04/18/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
89572	04/18/2013	AT&T CALNET 2	CENTRAL SPRINKLERS	31.98
89573	04/18/2013	AT&T MOBILITY	CELL PHONE	73.16
89574	04/18/2013	BANK OF AMERICA	CREDIT CARD CHARGES	266.62
89575	04/18/2013	CHRISTOPHER S BANNISTER	FITNESS INSTRUCTION	80.00
89576	04/18/2013	STEPHEN BIGILEN	VIDEO TAPE MTGS 3/7-3/27	1,525.00
89577	04/18/2013	PATTON BOGGS	WASHINGTON REP.	7,483.00
89578	04/18/2013	BURNS PACIFIC CONSTRUCTION	RESTROOM RENTAL	208.45
89579	04/18/2013	CALABASAS PRINTING	WORKSHOP POST CARDS	635.87
89580	04/18/2013	CINTAS CORP	SANITIZE RESTROOMS	423.63
89581	04/18/2013	CLEAN LAKES INC.	TMDL COMPLIANCE	8,620.26
89582	04/18/2013	CONEJO AWARDS	SERVICE AWARD	189.20
89583	04/18/2013	DAPEER, ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENF.	7,955.78
89584	04/18/2013	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 3/13	2,136.42
89585	04/18/2013	DIRECT TV	TV RECEPTION	143.18
89586	04/18/2013	DURHAM SCHOOL SERVICE	GREAT RACE SHUTTLE	1,998.96
89587	04/18/2013	ENVICOM CORPORATION	CANWOOD ST IMPROVEMENT	1,322.55
89588	04/18/2013	FIRST TRANSIT, INC.	DIAL A RIDE 3/13	37,542.88
89589	04/18/2013	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING	382.50
89590	04/18/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
89591	04/18/2013	GRANICUS, INC.	WEBSTREAMING	1,799.00
89592	04/18/2013	ICMA	ACCOUNT FEE	50.36
89593	04/18/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVC.	11,291.40
89594	04/18/2013	LA COUNTY ASSESSORS	MAPS	60.00
89595	04/18/2013	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	3,311.36
89596	04/18/2013	MATTHEW LANE	GOLF INSTRUCTION	420.00
89597	04/18/2013	MICHAEL LANG	ONE CITY ONE BOOK	2,181.50
89598	04/18/2013	LANSPEED	MONITORS	343.22
89600	04/18/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,879.76
89601	04/18/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 3/13	300,193.82
89602	04/18/2013	MALIBU PACIFIC TENNIS COURTS	TENNIS COURT COLOR COATING	2,900.00
89603	04/18/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE	25,975.00
89604	04/18/2013	MR AND MRS. HARTMAN	REFUND TRUST ACCOUNT	267.00
89605	04/18/2013	ALAN J. MULDER	LANDSCAPE MAINT 3/13	1,050.00
89606	04/18/2013	MUNISERVICES LLC	SALES TAX REPORTING	4,399.50
89607	04/18/2013	NORTH STAR ROOFING	CITY HALL ROOF REPAIR	12,522.96
89608	04/18/2013	JAYANT PATEL	ENGINEERING SVCS.	767.34
89609	04/18/2013	PATTI POST & ASSOCIATES	KANAN SHUTTLE SVCS.	1,320.00
89610	04/18/2013	PHILLIPS 66-CONOCO-76	FUEL VOP	200.14
89611	04/18/2013	PITNEY BOWES	POSTAGE METER LEASE 1/1-3/31	126.00
89612	04/18/2013	PITNEY BOWES	POSTAGE METER LEASE 1/30-4/30	521.66
89613	04/18/2013	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	135.00
89614	04/18/2013	REPUBLIC ELEVATOR	ELEVATOR MAINT	157.02
89615	04/18/2013	REVEL ENVIRONMENTAL MFG., INC.	CATCH BASIN FILTER INSERTS	1,224.00
89616	04/18/2013	RMS PRINTING LLC	PUBLIC SAFETY DAY FLYER	632.80
89617	04/18/2013	SCHAUB CONSTRUCTION	TRUST ACCOUNT REFUND	578.75
89618	04/18/2013	SIERRA INSTALLATIONS	GREAT RACE BANNERS	645.00
89619	04/18/2013	SIGNATURE SIGNS	YERBA BUENA SIGNS	1,454.80
89620	04/18/2013	SO CA GAS CO	UTILITIES	751.29
89621	04/18/2013	SOUTHERN CA EDISON	ELECTRICITY	9,738.96

Demand Register No. 687

PASSED, APPROVED, AND ADOPTED this 5th 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