

**REPORT TO CITY COUNCIL**

**DATE:           JANUARY 23, 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. 681**

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Demand Warrant No. 681 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. 681.

**JANUARY 23, 2013**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED EIGHTY-ONE**

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

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Greg Ramirez, City Manager

**Check Register Report**

Demand Register #681

88904	01/03/2013	A RENTAL CONNECTION	RENTALS 11/28-29	784.60
88905	01/03/2013	AT&T	SPRINKLER COMMAND PROG.	38.88
88906	01/03/2013	AT&T MOBILITY	CELL PHONES	73.14
88907	01/03/2013	CHRISTOPHER S BANNISTER	YOGA INSTRUCTION	52.00
88908	01/03/2013	ILENE S BERKE	YOGA INSTRUCTION	156.30
88909	01/03/2013	MELINDA BRODSLY	MILEAGE 10/1-12/31/12	67.71
88910	01/03/2013	BURNS PACIFIC CONSTRUCTION	STREET REPAIRS	6,540.97
88911	01/03/2013	CALIFORNIA PARK & RECREATION S	CONLIN DUES	100.00
88912	01/03/2013	CR PRINT	BUDGET	244.69
88913	01/03/2013	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT NOV. 2012	2,603.27
88914	01/03/2013	DHA CONSULTING LLC	REGULATORY COMPLIANCE	833.75
88915	01/03/2013	DIGITAL TELECOMMUNICATION	PHONE EQUIPMENT MAINT.	439.00
88916	01/03/2013	DIRECT TV	TV RECEPTION	115.48
88917	01/03/2013	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	128.00
88918	01/03/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS & STORAGE	5,453.98
88919	01/03/2013	KAREN WARNER ASSOCIATES	SURVEY RESULTS	15,050.51
88920	01/03/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	11,803.08
88921	01/03/2013	LA COUNTY ASSESSORS	MAPS	32.00
88922	01/03/2013	LANSPEED	NETWORK MANAGEMENT, SUPPLIES	6,426.28
88923	01/03/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	3,734.44
88924	01/03/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE SERVICES	27,273.83
88925	01/03/2013	MARIJANE MILLER	FILM PERMIT REFUND	500.00
88926	01/03/2013	CAMERON RADICE	FILM PERMIT REFUND	500.00
88927	01/03/2013	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 11/12	28,835.54
88928	01/03/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	2,275.00
88929	01/03/2013	SOUTHERN CA EDISON	ELECTRICITY	23.61
88930	01/03/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	285.51
88931	01/03/2013	SUNBELT CONTROLS	UPDATE WEB CONTROL	1,485.31
88932	01/03/2013	TERMINIX	PEST CONTROL	120.00
88933	01/03/2013	TERRY DIPPLE LLC	COG 12/12	6,890.58
88934	01/03/2013	THE ACTIVE NETWORK	RECREATION SOFTWARE	3,200.00
88935	01/03/2013	THE STANDARD	ST/LT DISABILITY 1/13	2,959.16
88936	01/03/2013	TROPICAL CREATIONS INC.	LANDSCAPE MGMT	435.00
88937	01/03/2013	WEST COAST AIR CONDITIONING	AC REPAIR	198.50
88938	01/03/2013	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	8,830.00
88939	01/03/2013	WILLDAN	ENGINEERING	540.00
88940	01/10/2013	ACORN	LEGAL ADS	636.00
88941	01/10/2013	AT&T CALNET 2	TELEPHONE CHARGES	1,362.98
88942	01/10/2013	AT&T MOBILITY	CELL PHONES	73.60
88943	01/10/2013	STEPHEN BIGILEN	VIDEO TAPE MTGS 12/6-12/26	1,150.00
88944	01/10/2013	CA DO-IT CENTER	MAINT SUPPLIES	549.45
88945	01/10/2013	CALCHAMBER	EMPLOYEE POSTER	89.29
88946	01/10/2013	CHABAD OF THE CONEJO	GRADING BOND REFUND	585.00
88947	01/10/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 12/12	1,129.00
88948	01/10/2013	CITY OF AGOURA HILLS	AFLAC CONTRIBUTION	21,518.44
88949	01/10/2013	CIVITAS	CV TOURISM BUS IMPROVEMENT	3,090.00
88950	01/10/2013	D & D SHIRTS	BASKETBALL SHIRTS	261.00
88951	01/10/2013	DHA CONSULTING LLC	REGULATORY COMPLIANCE	1,595.00
88952	01/10/2013	FEDEX	SHIPPING CHARGES	56.53
88953	01/10/2013	FRIENDS OF HERITAGE SQUARE	SENIOR TOUR	85.00
88954	01/10/2013	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
88955	01/10/2013	GLOBAL CUSTOM SECURITY, INC.	SECURITY MONITORING	382.50
88956	01/10/2013	ARMANDO GOMEZ	JANITORIAL SVC.	2,500.00
88957	01/10/2013	GREATER CONEJO CHAMBER	CHAMBER RECOGNITION GALA	400.00

88958	01/10/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	1,806.24
88959	01/10/2013	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	206.50
88960	01/10/2013	I GOT HIT LLC	EQUIPMENT REPAIRS LASD	50.00
88961	01/10/2013	ICC VENTURA CHAPTER	CHAPTER BANQUET	30.00
88962	01/10/2013	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	6,812.10
88963	01/10/2013	LANSPEED	NETWORK MGMT & EQUIPMENT	7,494.31
88964	01/10/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	475.41
88965	01/10/2013	EDWARD MEDVENE	REFUND GRADING DEPOSIT	300.00
88966	01/10/2013	MERCHANTS LANDSCAPE SERVICES	TENNIS COURT LANDSCAPE MAINT	236.00
88967	01/10/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
88968	01/10/2013	PATTI POST & ASSOCIATES	SHUTTLE SERVICE ISSUES	4,275.00
88969	01/10/2013	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	135.00
88970	01/10/2013	GORDON SABINE	TENNIS INSTRUCTION	300.00
88971	01/10/2013	SIGNATURE SIGNS	SIGNAGE REMOVAL	145.00
88972	01/10/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,633.50
88973	01/10/2013	SOUTHERN CA EDISON	ELECTRICITY	432.46
88974	01/10/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	260.89
88975	01/10/2013	THE BANK OF NEW YORK MELLON	CUSTODIAN FEE	300.00
88976	01/10/2013	THE PLANNING CENTER	KANAN RD INSPECTION	5,004.38
88977	01/10/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
88978	01/10/2013	UNDERGROUND SERVICE ALERT	9 DIG ALERTS	13.50
88979	01/10/2013	JUDI UTHUS	PUBLIC RELATIONS RETAINER	275.00
88980	01/10/2013	VANT SYSTEM	SECURITY MONITORING	105.00
88981	01/10/2013	VAVRINEK, TRINE, DAY & CO. LLP	FINANCIAL AUDIT	2,570.00
88982	01/10/2013	VENCO ELECTRIC INC.	REPLACE EXTERIOR FIXTURE	248.00
88983	01/10/2013	VISION INTERNET PROVIDERS INC.	WEB HOSTING	1,314.57
88984	01/10/2013	CLIFTON & TAMMY VON BUCK	REFUND TRUST BALANCE	721.76
88985	01/10/2013	WAITE BROS PLUMBING	SUMAC PARK PLUMBING REPAIR	240.00
88986	01/10/2013	PATRICIA WILEY	MILEAGE 10-12/12	36.30
88987	01/10/2013	ZEE MEDICAL	FIRST AID SUPPLIES	67.14

<b>CHKS</b>	<b>84</b>		<b>TOTAL:</b>	<b>212,878.79</b>
196	12/28/2012	PERS	RETIREMENT 12/15-12/28	19,868.73
197	01/07/2013	PERS	HEALTH BENEFITS 1/13	45,955.48
<b>WIRES</b>	<b>2</b>		<b>TOTAL:</b>	<b>65,824.21</b>
			<b>GRAND TOTAL:</b>	<b>278,703.00</b>

**Demand Register No. 681**

**PASSED, APPROVED, AND ADOPTED** this 23<sup>th</sup> day of January 2013, by the following vote to wit:

AYES: (5) Weber, Koehler, Buckley Weber, Edelston, Schwarz  
NOES: (0)  
ABSTAIN: (0)  
ABSENT: (0)

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk