

## **REPORT TO CITY COUNCIL**

**DATE: AUGUST 14, 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. 692**

---

Demand Warrant No. 692 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. 692.

**AUGUST 14, 2013**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED NINETY TWO**

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

---

Greg Ramirez, City Manager

**Check Register Report**  
Demand Register #692

90046 07/01/2013	PONGSAK APINYAVAT	CAC ART PIECE	1,744.00
90047 07/03/2013	AT&T CALNET 2	TELEPHONE	1,366.69
90048 07/03/2013	DAVE BANG ASSOCIATES, INC	BENCHES	5,846.07
90049 07/03/2013	CHRIS BLAHOSKY	EL CAMINO BELL	650.00
90050 07/03/2013	TIM BOWEN	LEGO CAMPS	1,501.50
90051 07/03/2013	CLAUDIA BROCK	TINY TOT SUPPLIES	59.28
90052 07/03/2013	BURNS PACIFIC CONSTRUCTION	TOILET RENTAL	208.45
90053 07/03/2013	CALABASAS PRINTING	ENVELOPES	216.91
90054 07/03/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,763.50
90055 07/03/2013	CINTAS CORP	SANITIZE RESTROOMS	81.34
90056 07/03/2013	CLEAN LAKES INC.	TMDL COMPLIANCE	7,678.26
90057 07/03/2013	CONEJO U STOR-IT	STORAGE RENTAL	3,025.00
90058 07/03/2013	DIRECT PROMOTIONS	INSTANT CANOPY	537.41
90059 07/03/2013	FEDEX	SHIPPING CHARGES	33.84
90060 07/03/2013	DAVID HEWITT	SUMMER CONCERT SERIES	2,000.00
90061 07/03/2013	HYDREX	PEST CONTROL	105.00
90062 07/03/2013	MICHAL KALSKE	REPLACE LOST PAYROLL CHECK	2,104.89
90063 07/03/2013	KIMLEY HORN & ASSOC.	AGOURA CIRCULATION PLAN	5,026.75
90064 07/03/2013	MICHAEL LANG	REPRINT REYES ADOBE BROCHURE	5,756.70
90065 07/03/2013	PACIFIC PARK AND PLAYGROUND, I	WOOD FIBER	1,677.91
90066 07/03/2013	PATTI POST & ASSOCIATES	DIAL A RIDE SVC.	1,185.00
90067 07/03/2013	CYNTHIA POLICH	MILEAGE 8/16-4/18	31.64
90068 07/03/2013	PRECISION CROSSFIT	REFUND VARIANCE APP.	2,827.00
90069 07/03/2013	PYRO SPECTACULARS IINC.	FIREWORKS	4,375.00
90070 07/03/2013	QUICKSCORES.COM	LEAGUE SCHEDULING	120.00
90071 07/03/2013	RIGGS & RIGGS, INC.	APPRAISAL	5,500.00
90073 07/03/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,625.00
90074 07/03/2013	SIERRA DISPLAY	REYES ADOBE DAYS BANNERS	1,752.69
90075 07/03/2013	SIERRA INSTALLATIONS	CAC BANNERS INSTALLED	360.00
90076 07/03/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGNS	630.00
90077 07/03/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,610.50
90078 07/03/2013	SPARKLETTES	COFFEE SUPPLIES	101.35
90079 07/03/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 7/12	1,836.00
90080 07/03/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	126.25
90081 07/03/2013	TECHNOLOGY ARTISTS	SOUND 7/7	2,100.00
90082 07/03/2013	TERRY DIPPLE LLC	COG 6/13	6,890.58
90083 07/03/2013	THE STANDARD	ST/LT DISABILITY 7/13	2,982.13
90084 07/03/2013	TOP SEED TENNIS ACADEMY	TENNIS INSTRUCTION	112.00
90085 07/03/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
90086 07/03/2013	VANTAGE POINT TRANSFER AGENT	RETIREE HEALTH 8/13	2,355.54
90087 07/03/2013	VISION SERVICE PLAN	VISION BENEFITS 7/13	1,802.29
90088 07/03/2013	XEROX CORPORATION	COPIER USAGE 5/21-6/22/13	799.78
90089 07/03/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D 7/13	1,800.84
90090 07/11/2013	ACORN	DISPLAY ADS	528.20
90091 07/11/2013	ADVANCED EQUIPMENT CORP.	REPAIRS & MAINT. - REC CTR.	144.00
90092 07/11/2013	AGOURA HILLS CALABASAS CC	ANNUAL CONTRIBUTION	25,000.00
90093 07/11/2013	AGOURA KARATE	REC CLUB CLASSES	100.00
90094 07/11/2013	CHRISTINE ALBRIGHT	ACTIVITY REFUND - RECREATION	60.00
90095 07/11/2013	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	6,301.70
90096 07/11/2013	ALL RADIOS, LLC	BATTERIES	1,124.83
90097 07/11/2013	AMERICAN EXPRESS	CREDIT CARD CHARGES	572.54

90098	07/11/2013	AT&T	DIAL A RIDE	3.81
90099	07/11/2013	AT&T MOBILITY	CELL PHONE	55.90
90100	07/11/2013	KEVIN AUSTIN	CERT PRY BARS EQUIPMENT (2)	69.69
90101	07/11/2013	SCOTT BARTHOLOMEW	MARINE BIOLOGY	791.70
90102	07/11/2013	ALEX BASSI	ACTIVITY REFUND - RECREATION	151.00
90103	07/11/2013	STEPHEN BIGILEN	VIDEO TAPE MTGS	1,900.00
90104	07/11/2013	MELINDA BRODSLY	MILEAGE 4/13-6/13	50.85
90105	07/11/2013	CA DO-IT CENTER	SUPPLIES	40.41
90106	07/11/2013	CALABASAS PRINTING	REYES ADOBE TRIFOLD	185.30
90107	07/11/2013	CALIFORNIA BUILDING STDS COMM	APRIL - JUNE 2013	6.30
90108	07/11/2013	CALSENSE	FRONT PANEL ASSEMBLY/ OVERLAY	389.32
90109	07/11/2013	JAMES J. COSTIGAN	MAINT./REP LIGHTING	2,250.00
90110	07/11/2013	DECALS BY DESIGN INC.	DIAL A RIDE DECALS	545.25
90111	07/11/2013	DELTA CARE	DENTAL BENEFITS	82.56
90112	07/11/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS	4,149.34
90113	07/11/2013	DEPARTMENT OF CONSERVATION	SMIP APRIL - JUNE 2013	522.74
90114	07/11/2013	DEPARTMENT OF JUSTICE	FINGERPRINTING	811.00
90115	07/11/2013	DURHAM SCHOOL SERVICE	EXCURSIONS	805.33
90116	07/11/2013	DENNIS DUVAL	FIELD MAINT 6/13	1,190.00
90117	07/11/2013	FIRST TRANSIT, INC.	DIAL A RIDE & SHUTTLE SVC 4/13 & 6/13	80,987.69
90118	07/11/2013	GEODYNAMICS	HILLEL 12-SPR-002	833.75
90119	07/11/2013	JOAN GILMORE	FALSE ALARM PROGRAM 6/13	200.00
90120	07/11/2013	GYRO DIMENSIONS, INC.	SUMMER ACTIVITIES-RECREATION	1,043.00
90121	07/11/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	2,714.56
90122	07/11/2013	DELPHINE GRACE HERRERA	JUNE FITNESS ATTENDANCE	408.00
90123	07/11/2013	HEIDI HOLT-PEEL	REF FEES	15.00
90124	07/11/2013	INT'L INST. OF MUN CLERK	MEMBERSHIP - RODRIGUES	185.00
90125	07/11/2013	JAS PACIFIC CONSULTING SERVICE	BUILDING INSPECTOR	464.00
90126	07/11/2013	LA COUNTY ASSESSORS	MAPS	28.00
90127	07/11/2013	LANSPEED	NETWORK SUPPORT & BACKUP SVC.	7,802.00
90128	07/11/2013	LAS VIRGENES SCHOOL DISTRICT	PASS THRU PMT.	295,204.00
90129	07/11/2013	BECKY LEEHEY	ACTIVITY REFUND - RECREATION	151.00
90130	07/11/2013	M & L PARTNERSHIP	BACKGROUND CHECKS	110.00
90131	07/11/2013	MARTIN & CHAPMAN	CALENDARS, ELECTION INFO	29.53
90132	07/11/2013	LILY MOORE	ACTIVITY REFUND - RECREATION	165.00
90133	07/11/2013	WILLIAM NOVIK	CERT SUPPLIES	10.89
90134	07/11/2013	PATTI POST & ASSOCIATES	RELATED TO KANAN SHUTTLE	8,876.00
90135	07/11/2013	TYLER PEEL	REF FEES	15.00
90136	07/11/2013	PETTY CASH	REPLENISH REC CTR CASH	62.69
90137	07/11/2013	PITNEY BOWES	POSTAGE METER RENTAL	126.00
90138	07/11/2013	DONNA QUINN	ACTIVITY REFUND - RECREATION	60.00
90139	07/11/2013	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING SVCS	135.00
90140	07/11/2013	REPUBLIC ELEVATOR	ELEVATOR MAINT.	157.02
90142	07/11/2013	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 5/13	28,354.50
90143	07/11/2013	BRIAN ROONEY	HIT THE MOVIE TRAIL BOOKS	323.00
90144	07/11/2013	GORDON SABINE	COURT SERVICE	300.00
90145	07/11/2013	KELLY SELSTAD	ACTIVITY REFUND - RECREATION	165.00
90146	07/11/2013	SIMPLEXGRINNELL	MAINTENANCE CONTRACT	135.78
90147	07/11/2013	SPARKLETTS	DRINKING WATER	611.15
90148	07/11/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 8/13	1,836.00
90149	07/11/2013	SULLY-MILLER CONTRACTING	AGOURA ROAD WIDENING	327,977.81
90150	07/11/2013	JOYCE TAYLOR	ACTIVITY REFUND - RECREATION	167.00
90151	07/11/2013	TIME WARNER	TV RECEPTION	94.94
90152	07/11/2013	TWINING LABORATORIES	CANWOOD ST PHASE1	8,094.32

90153 07/11/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	118.50
90154 07/11/2013	UNITED STATES POSTAL SERVICE	PERMIT #993	200.00
90161 07/11/2013	US BANK CORP. PAYMENT SYSTEM	MICHAELS SUPPLIES	10,898.35
90162 07/11/2013	JUDI UTHUS	PUBLIC RELATION FOR CAC	512.50
90163 07/11/2013	VENCO ELECTRIC INC.	REPAIR FLOOR OUTLETS	520.00
90164 07/11/2013	VENTURA COUNTY STAR	NOTICE OF PUBLIC HEARING	159.36
90165 07/11/2013	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	11,610.00
90166 07/11/2013	WILLDAN	LANDSCAPING ATLAS	413.36
90167 07/11/2013	GABRIELLE WINCKLER	ACTIVITY REFUND - RECREATION	167.00
90168 07/11/2013	JENNIFER WRIGHT	ACTIVITY REFUND - RECREATION	151.00
90169 07/11/2013	XEROX CORPORATION	PRINTING USAGE REC CTR.	347.67
90170 07/18/2013	T. DIPPLE	COG	6,890.58
90171 07/18/2013	A RENTAL CONNECTION	CANOPY RENTALS	399.40
90172 07/18/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
90173 07/18/2013	ADVANCED EQUIPMENT CORP.	SLIDING WALL REPAIR	384.00
90174 07/18/2013	AGOURA HILLS CALABASAS CC	GYM RENTAL 3/28-5/30	4,428.00
90175 07/18/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
90176 07/18/2013	AT&T	LONG DISTANCE LINE	43.89
90177 07/18/2013	AT&T CALNET 2	SPRINKLER PROGRAM	15.99
90178 07/18/2013	BURNS PACIFIC CONSTRUCTION	PAVING AND STREET REPAIRS/MAINT	7,115.99
90179 07/18/2013	CALIFORNIA CONTRACT CITIES ASS	MEMBERSHIP 13-14	2,608.00
90180 07/18/2013	CALIFORNIA JPIA	PROPERTY/VEHICLE INS.	8,643.00
90181 07/18/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 6/13	712.00
90182 07/18/2013	CINTAS CORP	SANTIZE RESTROOMS	289.07
90183 07/18/2013	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	727.99
90184 07/18/2013	DIRECT TV	TV RECEPTION	139.98
90185 07/18/2013	DURHAM SCHOOL SERVICE	BEACH BUS 6/13	5,525.10
90186 07/18/2013	JOSE ANGEL FIERROS	CONCRETE REPAIR PROJECT	40,275.53
90187 07/18/2013	GLOBAL CUSTOM SECURITY, INC.	MONITORING	510.00
90188 07/18/2013	HYDREX	PEST CONTROL	100.00
90189 07/18/2013	ICMA	BENEFIT 6/13	50.39
90190 07/18/2013	J.W. PEPPER & SON, INC.	MUSIC	491.45
90191 07/18/2013	JG MANAGEMENT CONSULTANTS	CONSTRUCTION MGMT	14,640.00
90192 07/18/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	9,842.85
90193 07/18/2013	LA COUNTY DEPT OF PUBLIC WORKS	TRAFFIC SIGNAL	5,048.90
90196 07/18/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	58,857.83
90197 07/18/2013	LEAGUE OF CALIFORNIA CITIES	DUES 13-14	1,181.25
90198 07/18/2013	LIFELOC TECHNOLOGIES, INC.	CALIBRATION OF PAS DEVICES	68.42
90199 07/18/2013	KAREN LIJEWSKI	ACTIVITY REFUND - RECREATION	34.00
90200 07/18/2013	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 6/13	303,780.60
90201 07/18/2013	MERCHANTS LANDSCAPE SERVICES	TENNIS COURT SVC.	236.00
90202 07/18/2013	MOVIES BY KIDS	WORKSHOP	1,260.00
90203 07/18/2013	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	4,157.25
90204 07/18/2013	PHILLIPS 66-CONOCO-76	FUEL	212.36
90205 07/18/2013	PITNEY BOWES	POSTAGE METER RENTAL-RECREATION	126.00
90206 07/18/2013	PITNEY BOWES	POSTAGE MTR RENTAL 4-6/13	521.66
90207 07/18/2013	RESOURCE CONSERVATION DISTRICT	FILM FESTIVAL SPONSORSHIP	1,000.00
90208 07/18/2013	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL PLANNING	24,994.97
90209 07/18/2013	SIMPLEXGRINNELL	EMERGENCY SERVICE/INSPECTION	6,571.00
90210 07/18/2013	SO CA GAS CO	UTILITY	680.32
90211 07/18/2013	SO CA. ASSOC. OF GOVERNMENTS	DUES 13-14	2,008.00
90212 07/18/2013	SOUTHERN CA EDISON	ELECTRICITY	13,181.31
90213 07/18/2013	MARGARET J. STAFFORD	STAFF T-SHIRTS	313.53
90214 07/18/2013	STAPLES	SUPPLIES	298.15

90215 07/18/2013	STAPLES BUSINESS ADVANTAGE	COPY PAPER & SUPPLIES	327.54
90216 07/18/2013	TECHNOLOGY ARTISTS	SOUND	2,250.00
90217 07/18/2013	TERMINIX	PEST CONTROL	120.00
90218 07/18/2013	JENNIFER TRIP	ACTIVITY REFUND - RECREATION	17.00
90219 07/18/2013	TWINING LABORATORIES	CANWOOD ST ENG/GEOLOGIST	13,356.20
90220 07/18/2013	UNITED STATES POSTAL SERVICE	CITY BROCHURE MAILING	3,000.00
90222 07/18/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	3,869.29
90223 07/18/2013	VANT SYSTEM	SECURITY	105.00
90224 07/18/2013	VISION INTERNET PROVIDERS INC.	HOSTING - SUBSCRIPTION FEE	7,200.00
90225 07/18/2013	MICHELE WEISBART	CITY MAPS	712.50
90226 07/25/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	626.35
90227 07/25/2013	ACORN	LEGAL AD AH-0560	60.00
90228 07/25/2013	JACK ALBRIGHT	ACTIVITY REFUND - RECREATION	73.00
90229 07/25/2013	ALLIANT INSURANCE SVC	EVENT INSURANCE	648.00
90230 07/25/2013	LYLE A. ALTHOFF	REF FEES	26.00
90231 07/25/2013	ATTRITION BUSTERS	INSTRUCTION PRESENTATION	2,500.00
90232 07/25/2013	KATHERINE BERRY	REIMBURSEMENT REC CLUB	57.73
90233 07/25/2013	BOARD OF EQUALIZATION	SALES TAX 1/13-6/13	1,320.00
90234 07/25/2013	CLAUDIA BROCK	TINY TOT SUPPLIES	30.23
90235 07/25/2013	BURNS PACIFIC CONSTRUCTION	PAVING & PUBLIC WORKS	20,081.23
90236 07/25/2013	C.M. DE CRINIS & CO., INC.	FINANCIAL ADVISORY FEES	7,875.00
90237 07/25/2013	CALABASAS PRINTING	CANDIATE HANBOOKS	259.15
90238 07/25/2013	SOLRUN LOUISE CAMMARATA	ACTIVITY REFUND - RECREATION	66.00
90239 07/25/2013	CINTAS CORP	SANITIZE RESTROOMS	461.11
90240 07/25/2013	COUNTY CLERK - COUNTY OF LA	CEQA MND NOD - HOUSING ELEMENT	75.00
90241 07/25/2013	COUNTY OF LOS ANGELES	LAFCO 13-14	373.54
90242 07/25/2013	LAURA COX	KARATE INSTRUCTION	520.80
90243 07/25/2013	CPSRPTC	MEMBERSHIP - MILLER	170.00
90244 07/25/2013	JORDAN CRUZ	ACTIVITY REFUND - RECREATION	60.00
90245 07/25/2013	DEPT OF ANIMAL CARE & CONTROL	ANIMAL CARE 6/13	1,258.97
90246 07/25/2013	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIPMENT MAINT	878.00
90247 07/25/2013	GUY DONAHOE	CLEAN & INSTALL NEW SAND	1,110.00
90248 07/25/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	3,000.00
90249 07/25/2013	GRANICUS, INC.	WEBSTREAMING 7/13	1,799.00
90250 07/25/2013	ICC VENTURA CHAPTER	TRAINING - KALSKE, SANDERS	40.00
90251 07/25/2013	INTERNET SPECIALTIES WEST	TECHNICAL SUPPORT	4,213.98
90252 07/25/2013	J.W. PEPPER & SON, INC.	MUSIC	55.90
90253 07/25/2013	TIMOTHY KABLINGER	PEST CONTROL	225.00
90254 07/25/2013	SHADI KAZEMI	ACTIVITY REFUND - RECREATION	71.00
90255 07/25/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	40,331.24
90256 07/25/2013	LA COUNTY DEPT OF PUBLIC WORKS	TRAFFIC SIGNAL KANAN/T.O	1,031.41
90257 07/25/2013	MICHAEL LANG	FALL PROGRAM GUIDE	8,750.00
90258 07/25/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 6/16 CONCERT IN PK	623.24
90259 07/25/2013	MERCHANTS LANDSCAPE SERVICES	EMERGENCY LANDSCAPE SVCS.	26,621.26
90260 07/25/2013	ALAN J. MULDER	LANDSCAPE MAINT 7/13	325.00
90261 07/25/2013	MUNISERVICES LLC	SALES TAX REPORTING	1,250.00
90262 07/25/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
90263 07/25/2013	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	4,157.25
90264 07/25/2013	PUBLIC SECTOR EXCELLENCE	SECRET SHOPPER SVCS.	2,700.00
90265 07/25/2013	BEA SCALISE	ACTIVITY REFUND - RECREATION	64.00
90266 07/25/2013	SOUTHERN CA EDISON	ELECTRICITY	54.99
90267 07/25/2013	MARGARET J. STAFFORD	YOUTH T-SHIRTS	209.28
90268 07/25/2013	STANDARD & POOR'S	CUSIP ISSUANCE FEES	698.00
90269 07/25/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	478.01

90270 07/25/2013	SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK	175.00
90271 07/25/2013	TECHNOLOGY ARTISTS	SOUND FOR 8/4/13	2,200.00
90272 07/25/2013	TERMINIX	PEST CONTROL	120.00
90273 07/25/2013	THE BANK OF NEW YORK MELLON	CUSTODIAN FEE 4-6/13	300.00
90274 07/25/2013	UNITED STATES POSTAL SERVICE	BULK MAILINGS	7,288.76
90275 07/25/2013	WILLDAN	ROADSIDE BRIDGE WIDENING	28,628.75
90276 08/01/2013	A RENTAL CONNECTION	GENERATOR RENTAL 7/21	173.40
90277 08/01/2013	ADDRESSING MACHINES & SUPPLY	CITATION STAMPING MACHINE	40.04
90278 08/01/2013	AFLAC	BENEFIT 7/13	805.23
90279 08/01/2013	AT&T CALNET 2	TELEPHONE	1,319.68
90282 08/01/2013	BANK OF AMERICA	CREDIT CARD CHARGES	741.18
90283 08/01/2013	SCOTT BARTHOLOMEW	STAR WARS JEDI CAMP	770.00
90284 08/01/2013	STEPHEN BIGILEN	VIDEO TAPE MEETINGS	1,150.00
90285 08/01/2013	JOHN BLANCO	ACTIVITY REFUND - RECREATION	127.00
90286 08/01/2013	CALABASAS PRINTING	NEWSLETTER	367.93
90287 08/01/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,155.00
90288 08/01/2013	CONEJO LV FUTURE FOUNDATION	COMMUNITY GRANT	2,500.00
90289 08/01/2013	JOY CORREIA	ACTIVITY REFUND - RECREATION	41.00
90290 08/01/2013	CSMFO	CHAPTER MEETING - PINUELAS	25.00
90291 08/01/2013	DURHAM SCHOOL SERVICE	CHARTER 7/23	521.87
90292 08/01/2013	DENNIS DUVALL	FIELD MAINT 7/13	1,600.00
90293 08/01/2013	EMBROIDER THIS	PATCHES DRT	493.96
90294 08/01/2013	ROBBIE EPLBOIM	ACTIVITY REFUND - RECREATION	25.00
90295 08/01/2013	ARMANDO GOMEZ	JANITORIAL SERVICES	2,500.00
90296 08/01/2013	ICC - LA BASIN CHAPTER	TRAINING - BLDG & SAFETY STAFF	180.00
90297 08/01/2013	KIMLEY HORN & ASSOC.	AGOURA CIRCULATION PLAN	6,771.55
90298 08/01/2013	MAD SCIENCE OF LOS ANGELES	NASA SPACE CAMP	890.40
90299 08/01/2013	MAIN STREET TOURS	DEPOSIT FOR SENIOR EXCURSION	1,275.00
90300 08/01/2013	MANNA	COMMUNITY GRANT	1,000.00
90301 08/01/2013	MANY MANSIONS	COMMUNITY GRANT	1,000.00
90302 08/01/2013	ROSE MERCER	ACTIVITY REFUND - RECREATION	125.00
90303 08/01/2013	MOVIES BY KIDS	LEGO CAMP	525.00
90304 08/01/2013	MUNISERVICES LLC	SALES & USE TAX	1,233.14
90306 08/01/2013	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 6/13	37,607.67
90307 08/01/2013	NICOLE SHERMAN	ACTIVITY REFUND - RECREATION	127.00
90308 08/01/2013	RUPALI SINHA	ACTIVITY REFUND - RECREATION	73.00
90309 08/01/2013	SPARKLETTES	COFFEE SUPPLIES	46.32
90310 08/01/2013	TERRY DIPPLE LLC	COG 7/13	6,890.58
90311 08/01/2013	THE STANDARD	ST / LT DISABILITY 8/13	3,054.87
90312 08/01/2013	THOUSAND OAKS ART FESTIVAL	COMMUNITY GRANT	1,000.00
90313 08/01/2013	TOP SEED TENNIS ACADEMY	TENNIS INSTRUCTION	499.10
90314 08/01/2013	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 9/13	2,305.40
90315 08/01/2013	VAVRINEK, TRINE, DAY & CO. LLP	AUDITING SVCS 6/13	9,100.00
90316 08/01/2013	VENCO ELECTRIC INC.	LIGHTING REP IN WOMENS RESTRM	252.00
90317 08/01/2013	VISION SERVICE PLAN	VISION BENEFIT 8/13	1,802.29
90318 08/01/2013	WAGeworks	FSA ADMIN	91.00
90319 08/01/2013	MARK WALKER	REFUND STOP WORK ORDER FEE	44.40
90320 08/01/2013	WESTLAKE VILLAGE MEALS ON WHEELS	COMMUNITY GRANT	700.00
90321 08/01/2013	JAMES WYMAN	MAINTENANCE PAINTING	7,520.00
90322 08/01/2013	XEROX CORPORATION	SUPPLIES	7.81
90323 08/01/2013	YMCA	COMMUNITY GRANT	2,500.00
90324 08/01/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D BENEFIT 8/13	1,800.84

218 07/01/2013	PERS	RETIREMENT 6/15-6/28	20,232.13
219 07/02/2013	PERS	HEALTH BENEFITS 7/13	45,460.67
220 07/12/2013	PERS	RETIREMENT 6/29-7/12	21,104.04
221 07/18/2013	THE BANK OF NEW YORK MELLON	2007 BOND PMT	232,715.64
222 07/22/2013	CALIFORNIA JPIA	LIABILITY/W. COMP 13-14	500,952.00
223 07/25/2013	PERS	RETIREMENT 7/13-7/26	21,101.14

**WIRES**                    **6**

**TOTAL:        841,565.62**

**GRAND TOTAL: 2,613,510.80**



**Demand Register No. 692**

**PASSED, APPROVED, AND ADOPTED** this 14<sup>th</sup> 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