

## **REPORT TO CITY COUNCIL**

**DATE: SEPTEMBER 11, 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. 694**

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Demand Warrant No. 694 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. 694.

**SEPTEMBER 11, 2013**

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

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

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Greg Ramirez, City Manager

**Check Register Report**  
Demand Register #694

90425	08/20/2013	LA COUNTY TAX COLLECTOR	CHAPTER 8 PROP RESEARCH FEE	100.00
90426	08/20/2013	LA COUNTY TAX COLLECTOR	CHAPTER 8 PROP RESEARCH FEE	100.00
90427	08/22/2013	A RENTAL CONNECTION	GENERATOR RENTAL	331.50
90428	08/22/2013	AMT SYSTEMS, INC.	AUDIO VIDEO REPAIR	1,294.09
90429	08/22/2013	AT&T	FIRE ALARM	43.13
90432	08/22/2013	BANK OF AMERICA	CREDIT CARD CHARGES	1,773.56
90433	08/22/2013	BURNS PACIFIC CONSTRUCTION	TREE TRIMMING ON TO BLVD.	1,040.42
90434	08/22/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	315.00
90435	08/22/2013	CINTAS CORP	SANITIZE RESTROOMS	289.07
90436	08/22/2013	CONEJO COURIER & CARTAGE	SHIPPING CHARGES	307.98
90437	08/22/2013	LAURA COX	KARATE INSTRUCTION	628.60
90438	08/22/2013	DURHAM SCHOOL SERVICE	JULY BEACH BUS	23,554.95
90439	08/22/2013	ENVICOM CORPORATION	ENVIRONMENTAL SVCS.	3,757.80
90440	08/22/2013	FIRST TRANSIT, INC.	DAR 7/13	35,793.43
90441	08/22/2013	FRESHI FILMS LLC	COMPUTER ANIMATION CLASS	1,102.50
90442	08/22/2013	INTELLIGENT PRODUCTS INC.	MUTT MITT	5,185.00
90443	08/22/2013	JG MANAGEMENT CONSULTANTS	CONSTRUCTION MGMT SVCS.	4,082.50
90444	08/22/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	4,256.45
90445	08/22/2013	LA COUNTY DEPT OF HEALTH SERVI	RAD HEALTH PERMIT	311.00
90446	08/22/2013	LAS VIRGENES MUNICIPAL WATER	WATER SVC.	1,339.47
90447	08/22/2013	LOS ANGELES COUNTY FIRE DEPT	FIRE SPRINKLER FEES	4,747.73
90448	08/22/2013	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS	1,020.18
90449	08/22/2013	METRO TRANSIT AUTHORITY	ASST TO THE SVF/NCC REP	1,198.00
90450	08/22/2013	MAGGIE NEVILLE	REF FEES	30.00
90451	08/22/2013	PHILLIPS 66-CONOCO-76	FUEL - VOP	195.62
90452	08/22/2013	RICHARDS, WATSON & GERSHON	DMD APPRAISAL	104,950.00
90453	08/22/2013	RINCON CONSULTANTS	AGOURA EQUESTRIAN EST	10,936.53
90454	08/22/2013	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS.	13,005.47
90455	08/22/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	2,070.00
90456	08/22/2013	SOUTHERN CA EDISON	ELECTRICITY	49.81
90457	08/22/2013	B. ROBERT TEMME	REF FEES	30.00
90458	08/22/2013	TWINING LABORATORIES	GEOLOGICAL SVCS.	13,356.20
90459	08/22/2013	TYLER TECHNOLOGIES INC.	FINANCIAL SURVEY	312.50
90460	08/22/2013	VENTURA COUNTY STAR	ADVERTISEMENTS	920.12
90461	08/22/2013	WEST COAST AIR CONDITIONING	AC REPAIR	176.00
90462	08/22/2013	WILLDAN	ENG SVCS.	516.10
90463	09/03/2013	ACORN	LEGAL ADS	168.00
90464	09/03/2013	AFLAC	BENEFITS 8/13	536.82
90465	09/03/2013	ALVARADO PACIFIC INS. SVCS. IN	LIABILITY INSURANCE-COG	2,966.64
90466	09/03/2013	AT&T CALNET 2	TELEPHONE	1,383.25
90467	09/03/2013	CLAUDIA BROCK	TINY TOT PROGRAM SUPPLIES	142.13
90468	09/03/2013	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS STRIPING & PAVING	30,217.85
90469	09/03/2013	CR PRINT	BUSINESS CARDS	118.81
90470	09/03/2013	CRASH DATA	RECORDER EQUIPMENT	101.52
90471	09/03/2013	CV SENIOR CONCERNS	CHARITY EVENT	1,470.00
90472	09/03/2013	DELTA DENTAL INSURANCE	DENTAL BENEFITS 9/13	4,231.90
90473	09/03/2013	ENVICOM CORPORATION	ENVIRONMENTAL SVCS.	1,343.63
90474	09/03/2013	GLOBAL CUSTOM SECURITY, INC.	SECURITY SYSTEM	102.50
90475	09/03/2013	HORIZON COACH LINES LOS ANGELE	CHARTER SVCS.	1,085.40
90476	09/03/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS & BACKUP SVC.	4,158.98
90477	09/03/2013	LA COUNTY DEPT OF PUBLIC WORKS	CULVERT, LINDERO DR.	23,977.49

90478	09/03/2013	LA COUNTY HEALTH DEPT	FOOD PERMITS RAD	631.00
90479	09/03/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	164.79
90480	09/03/2013	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING SVCS.	210.19
90481	09/03/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
90482	09/03/2013	JAYANT PATEL	ENGINEERING SVCS.	1,644.00
90483	09/03/2013	PRINTING SYSTEMS	AP CHECKS	403.70
90484	09/03/2013	RICHARDS, WATSON & GERSHON	GENERAL LEGAL 7/13	32,440.92
90485	09/03/2013	RINCON CONSULTANTS	ENVIRONMENTAL SVCS.	16,571.25
90486	09/03/2013	RYAN SCATES	REF FEES	30.00
90488	09/03/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	2,130.00
90489	09/03/2013	SOUTHERN CA EDISON	ELECTRICITY	680.79
90490	09/03/2013	SPARKLETTS	COFFEE SUPPLIES	94.58
90491	09/03/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	415.46
90492	09/03/2013	B. ROBERT TEMME	REF FEES	30.00
90493	09/03/2013	THE STANDARD	ST/LT DIABILITY 9/13	3,054.87
90494	09/03/2013	TYLER TECHNOLOGIES INC.	FINANCIAL SOFTWARE CONSULTING	437.50
90495	09/03/2013	VISION SERVICE PLAN	VISION BENEFIT 9/13	1,802.29
90496	09/03/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D 9/13	1,800.84

<b>CHKS</b>	<b>69</b>		<b>TOTAL:</b>	<b>373,820.81</b>	
	226	08/22/2013	PERS	RETIREMENT 8/10-8/23	20,742.28
<b>WIRES</b>	<b>1</b>		<b>TOTAL:</b>	<b>20,742.28</b>	
			<b>GRAND TOTAL:</b>	<b>394,563.09</b>	

**Demand Register No. 694**

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of September, 2013, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk