

## **REPORT TO CITY COUNCIL**

**DATE: SEPTEMBER 25, 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. 695**

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Demand Warrant No. 695 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. 695.

**SEPTEMBER 25, 2013**

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

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #695

90497	09/05/2013	VANTAGE POINT TSFR AGENTY	RETIREES HEALTH 10/13	2,305.40
90498	09/05/2013	ACORN	LEGAL AD	120.00
90499	09/05/2013	KIRK ALLEGRO	CERT DRT SUPPPLIES	19.08
90500	09/05/2013	ILENE S BERKE	YOGA INSTRUCTION	78.75
90501	09/05/2013	BURNS PACIFIC CONSTRUCTION	REMOVE LIGHT POLE R. ADOBE	1,451.70
90502	09/05/2013	CALABASAS PRINTING	INSPECTION REPORT	141.70
90503	09/05/2013	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK	2,390.37
90504	09/05/2013	CINTAS CORP	SANITIZE RESTROOMS	86.02
90505	09/05/2013	DELTA DENTAL INSURANCE	DENTAL BENEFITS 9/13	82.56
90506	09/05/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS 9/13	4,149.34
90507	09/05/2013	DPM COMPANY	Y. BUENA SIDEWALK PROJECT	59,368.42
90508	09/05/2013	JENNIFER DRUCKER	PERMIT REFUND	140.00
90509	09/05/2013	DURHAM SCHOOL SERVICE	CHARTER SVCS.	646.18
90510	09/05/2013	DENNIS DUVALL	BALL FIELD MAINT	1,205.00
90511	09/05/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
90512	09/05/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	2,896.00
90513	09/05/2013	DELPHINE GRACE HERRERA	ZUMBA INSTRUCTION	600.00
90514	09/05/2013	PATRICIA HIGGINS	CERT DRT SUPPLIES	71.78
90515	09/05/2013	HEIDI HOLT-PEEL	BASKETBALL LEAGUE	115.50
90516	09/05/2013	HORIZON COACH LINES LOS ANGELE	AH - BUENA PARK 8/21	810.90
90517	09/05/2013	KAREN WARNER ASSOCIATES	HOUSING ELEMENT	3,405.16
90518	09/05/2013	KIMLEY HORN & ASSOC.	ENGINEERING SERVICES	16,799.68
90519	09/05/2013	LOS ANGELES COUNTY SHERIFF'S	CONCERTS IN PARK 7/7-7/21	1,211.94
90520	09/05/2013	PERS PUBLIC AGENCY COALITION	MEMBERSHIP	250.00
90521	09/05/2013	TERRANCE PHAM	CERT DRT MTG	240.98
90522	09/05/2013	REVEL ENVIRONMENTAL MFG., INC.	SERVICE CATCH BASIN FILTERS	1,224.00
90523	09/05/2013	SIGNATURE SIGNS	PUBLIC HEARING SIGN	655.00
90524	09/05/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,991.50
90525	09/05/2013	TERRY DIPPLE LLC	COG 8/13	6,890.58
90526	09/05/2013	TWINING LABORATORIES	SIDEWALK PROJECT	4,116.50
90527	09/05/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	40.50
90528	09/05/2013	VISION INTERNET PROVIDERS INC.	CMS UPGRADE	1,564.50
90529	09/05/2013	WILLDAN	GIS SERVICES	516.10
90530	09/05/2013	XEROX CORPORATION	COPIER USAGE 7/21-8/21	709.90
90531-90603		VOIDS	VOIDS	0.00
90604	09/12/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	607.68
90605	09/12/2013	ACORN	DISPLAY ADS	1,166.40
90606	09/12/2013	AGOURA HILLS HIGH SCHOOL	MUSIC BOOSTERS GRANT	1,500.00
90608	09/12/2013	AMERICAN EXPRESS	CREDIT CARD CHARGES	321.66
90609	09/12/2013	AT&T	LONG DISTANCE	26.83
90610	09/12/2013	AT&T	WHITE PAGES	7.62
90611	09/12/2013	AT&T MOBILITY	CELL PHONES	73.66
90612	09/12/2013	CLAUDIA BROCK	TINY TOT SUPPLIES	33.77
90613	09/12/2013	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS CONTRACTOR	16,217.50
90614	09/12/2013	CALABASAS PRINTING	REC CTR PLANS	424.83
90615	09/12/2013	CALBO	EDUCATION TRAINING	990.00
90616	09/12/2013	CALIFORNIA CODE CHECK, INC.	INSPECTION & PLAN CHECK	3,192.11
90617	09/12/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 8/13	500.00
90618	09/12/2013	CINTAS CORP	SANITIZE RESTROOMS	289.07
90619	09/12/2013	CLEAN LAKES INC.	MALIBU CREEK TMDL	7,285.76
90620	09/12/2013	DEPARTMENT OF CONSUMER AFFAIRS	MEMBERSHIP	172.50

90621	09/12/2013	DEPARTMENT OF JUSTICE	FINGERPRINTING	79.00
90622	09/12/2013	DOLLINGER PROPERTY MANAGEMENT	REFUND OF TRUST ACCT	2,407.50
90623	09/12/2013	GUY DONAHOE	REMOVE PLAYGROUND EQUIPMENT	3,850.00
90624	09/12/2013	DPM COMPANY	REPLACE CONCRETE PANELS	4,323.45
90625	09/12/2013	DURHAM SCHOOL SERVICE	BEACH BUS	8,845.46
90626	09/12/2013	E.G. BRENNAN & CO. INC.	DATE PRINTER & CHK SIGNER MAINT	485.00
90627	09/12/2013	JOAN GILMORE	FALSE ALARM PROGRAM 8/13	200.00
90628	09/12/2013	GRANICUS, INC.	WEB STREAMING	1,799.00
90629	09/12/2013	GUPTA, VINOD AND CHANRESH	REFUND TRUST ACCT	1,868.29
90630	09/12/2013	NATHAN HAMBURGER	LEAGUE OF CA CITIES CONF.	100.00
90631	09/12/2013	INTERNET SPECIALTIES WEST	ADDITIONAL BANDWIDTH	490.00
90632	09/12/2013	ROBERT JONES	CERT MAILING	30.36
90633	09/12/2013	MICHAL KALSKE	REPLACE LOST PR CHECK	1,835.31
90634	09/12/2013	KIMLEY HORN & ASSOC.	PLAN CHECK	800.00
90635	09/12/2013	KUSTOM SIGNALS INC	LASER BATTERIES	135.41
90636	09/12/2013	LA COUNTY ASSESSORS	MAP	4.00
90637	09/12/2013	LA COUNTY HEALTH DEPT	RAD FOOD PERMITS	102.00
90638	09/12/2013	LA COUNTY PUBLIC WORKS DEPT.	TRAFFIC SIGN MAINT	11,577.66
90639	09/12/2013	LANSPEED	NETWORK MANAGEMENT	7,537.13
90640	09/12/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	293.76
90641	09/12/2013	M & L PARTNERSHIP	BACKGROUND CHECKS	20.00
90642	09/12/2013	MERCHANTS LANDSCAPE SERVICES	PLANTING AT CITY HALL	1,000.00
90643	09/12/2013	MERIDIAN TELECOM INC.	REFUND OF ADPP 07-CUP-006	2,052.00
90644	09/12/2013	BRYAN NGUYEN	ACTIVITY REFUND - RECREATION	182.00
90645	09/12/2013	ERIC NICHOLS	REFUND FILM PERMIT	500.00
90646	09/12/2013	JAYANT PATEL	ENGINEERING SVCS.	1,096.00
90647	09/12/2013	PATTI POST & ASSOCIATES	DIAL A RIDE	7,180.00
90648	09/12/2013	R.C. BECKER & SONS, INC.	CURB AND GUTTER	10,491.75
90649	09/12/2013	GREG RAMIREZ	LEAGUE OF CAL CITIES CONF.	100.00
90650	09/12/2013	REPUBLIC ELEVATOR	ELEVATOR DOORS REPLACED	4,617.82
90651	09/12/2013	RESG INC.	REFUND OF TRUST ACCT.	1,006.27
90652	09/12/2013	RESOURCE CONSERVATION DISTRICT	WATERSHED COORDINATOR GRANT	1,000.00
90653	09/12/2013	GORDON SABINE	TENNIS COURT MAINT	300.00
90654	09/12/2013	SCMAF	BASKETBALL LEAGUE	576.00
90656	09/12/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,300.00
90657	09/12/2013	SIERRA INSTALLATIONS	CHANGE BANNERS	2,250.00
90658	09/12/2013	SLS FILM PRODUCTIONS SERVICES	REFUND OF FILM DEPOSIT	1,500.00
90659	09/12/2013	SO CA GAS CO	UTILITIES	636.73
90660	09/12/2013	SOUTHERN CALIFORNIA RADAR	LASAR/RADAR CALIBRATION	180.00
90661	09/12/2013	JULIE SUGINO	ACTIVITY REFUND - RECREATION	61.00
90662	09/12/2013	THE BANK OF NEW YORK MELLON	BOND DEFEASANCE	2,000.00
90663	09/12/2013	TIME WARNER	TV RECEPTION	98.66
90664	09/12/2013	TOP SEED TENNIS ACADEMY	TENNIS INSTRUCTION	147.00
90665	09/12/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,538.63
90666	09/12/2013	TYLER TECHNOLOGIES INC.	FINANCIAL CONSULTING	312.50
90672	09/12/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	8,830.42
90673	09/12/2013	JUDI UTHUS	RAD MARKETING	1,587.50
90674	09/12/2013	WESTLAKE VILLAGE JR. WOMEN'S C	COMMUNITY GRANT	500.00
90675	09/12/2013	AKBAR ZAKI	BASKETBALL FEES REFUND	60.00
90676	09/12/2013	ZEE MEDICAL	FIRST AID SUPPLIES	74.77

<b>CHKS</b>	<b>99</b>		<b>TOTAL:</b>	<b>253,566.81</b>
226	08/22/2013	PERS	RETIREMENT 8/10-8/23	20,742.28

**WIRES**                    **1**

**TOTAL:**                **20,742.28**

**GRAND TOTAL:**      **274,309.09**

**Demand Register No. 695**

**PASSED, APPROVED, AND ADOPTED** this 25<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