

## **REPORT TO CITY COUNCIL**

**DATE:           OCTOBER 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. 697**

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Demand Warrant No. 697 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. 697.

**OCTOBER 23, 2013**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED NINETY 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. 697 is a full, true, and correct statement.

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Greg Ramirez, City Manager

**Check Register Report**  
Demand Register #697

90779	10/03/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	895.59
90780	10/03/2013	AFLAC	BENEFITS 9/13	536.82
90781	10/03/2013	AGOURA LOCK TECHNOLOGIES	REMOVE KEY	122.50
90782	10/03/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
90783	10/03/2013	AT&T CALNET 2	TELEPHONE CHARGES	1,397.49
90784	10/03/2013	AT&T MOBILITY	CELL PHONES	72.98
90785	10/03/2013	BURNS PACIFIC CONSTRUCTION	PW STREET IMPROVEMENTS	2,214.95
90786	10/03/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,415.00
90787	10/03/2013	CALIFORNIA CONTRACT CITIES ASS	CITY MANAGER MEETING	27.00
90788	10/03/2013	CALIFORNIA HIGHWAY ADOPTION C	HIGHWAY CLEAN UP	3,664.00
90789	10/03/2013	CONEJO AWARDS	PLAQUES	262.76
90790	10/03/2013	DELTA DENTAL INSURANCE	DENTAL BENEFITS 10/13	82.56
90791	10/03/2013	DELTA DENTAL OF CALIFORNIA	DENTAL 10/13	4,149.34
90792	10/03/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
90793	10/03/2013	VOID	VOID	0.00
90794	10/03/2013	GOVERNMENT FINANCE OFFICERS AS	C. PINUELAS MEMBERSHIP	225.00
90795	10/03/2013	TIMOTHY KABLINGER	PEST CONTROL	225.00
90796	10/03/2013	KIMLEY HORN & ASSOC.	PLAN CHECK	13,390.30
90797	10/03/2013	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS MAINTENANCE	9,286.96
90798	10/03/2013	LANSPEED	2 LAPTOPS	1,310.60
90799	10/03/2013	LOS ANGELES COUNTY SHERIFF'S	LASD SVCS. 8/13	301,529.44
90800	10/03/2013	MERCHANTS LANDSCAPE SERVICES	CITY HALL PLANTER	76.00
90801	10/03/2013	MISSION VALLEY SANITATION	RESTROOM RENTALS 9/20-23	200.00
90802	10/03/2013	NEW WEST SYMPHONY	COMMUNITY GRANT	250.00
90803	10/03/2013	PARSONS TRANSPORTATION GROUP	PALO CAMADO CONST MGMT	109,618.39
90804	10/03/2013	QUICKSCORES.COM	SCOREKEEPING	42.00
90805	10/03/2013	REGENCY FIRE & SECURITY SVC.	FIRE MONITORING	135.00
90807	10/03/2013	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	59,934.71
90808	10/03/2013	RINCON CONSULTANTS	ENVIRONMENTAL SVCS.	13,063.75
90809	10/03/2013	PALOMA RIOS	FIESTA PERFORMANCES	250.00
90810	10/03/2013	RMS PRINTING LLC	CONCERT SIGN	908.00
90811	10/03/2013	SIGNS NOW	REYES ADOBE BANNER	77.95
90812	10/03/2013	SOUTHERN CA EDISON	ELECTRICITY	1,659.67
90813	10/03/2013	STRANGETREE PRODUCTIONS	SENIOR LUNCHEON ENTERTAINMENT	200.00
90814	10/03/2013	TERRY DIPPLE LLC	COG 9/13	7,924.14
90815	10/03/2013	THE BANK OF NEW YORK MELLON	ADMIN AND ACCEPTANCE FEE	2,500.00
90816	10/03/2013	THE STANDARD	ST/LT DISABILITY	3,054.87
90817	10/03/2013	F. RONALD TRONCATTY	FIELD MAINT	1,538.63
90818	10/03/2013	TWINING LABORATORIES	SIDEWALK PROJECT	1,596.00
90819	10/03/2013	TYLER TECHNOLOGIES INC.	FINANCIAL SOFTWARE	11,514.96
90820	10/03/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	48.00
90821	10/03/2013	UNITED SHIELD INTERNATIONAL	BLANKETS W GROMMETS	14,020.00
90822	10/03/2013	VALLEY SCENE MAGAZINE	ADVERTISEMENT	500.00
90823	10/03/2013	VANT SYSTEM	MONITORING SERVICE	105.00
90824	10/03/2013	VANTAGE POINT TRANSFER AGENT	RETIREES HEALTH 11/13	2,305.40
90825	10/03/2013	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	158.90
90826	10/03/2013	VISION SERVICE PLAN	VISION BENEFIT 10/13	1,802.29
90827	10/03/2013	VORTEX	DOOR REPAIR	251.00
90828	10/03/2013	WEST COAST BUSINESS PRODUCTS	BOND PAPER	131.01
90829	10/03/2013	JAMES WYMAN	MAINTENANCE PAINTING	5,730.00

90830	10/03/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE & AD&D	1,800.84
90831	10/10/2013	ACORN	ADVERTISEMENT	886.40
90832	10/10/2013	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT SVC.	236.00
90833	10/10/2013	BLX GROUP LLC.	INTERIM ARBITRAGE REBATE RPT	3,250.00
90834	10/10/2013	PATTON BOGGS	LEGAL SERVICES	7,483.00
90835	10/10/2013	BOYS & GIRLS CLUB GRTR C. VALL	ANNUAL GALA EVENT	525.00
90836	10/10/2013	MELINDA BRODSLY	MILEAGE 7/1-9/30/13	67.80
90837	10/10/2013	BURNS PACIFIC CONSTRUCTION	STREET IMPROVEMENTS	1,389.72
90838	10/10/2013	CA DO-IT CENTER	MAINT SUPPLIES	272.36
90839	10/10/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 9/13	499.00
90840	10/10/2013	CINTAS CORP	SANITIZE RESTROOMS	375.09
90841	10/10/2013	CR PRINT	BUDGETS PRINTED	2,078.31
90842	10/10/2013	DEPARTMENT OF JUSTICE	FINGERPRINTING	769.00
90843	10/10/2013	DENNIS DUVALL	FIELD MAINTENANCE	1,350.00
90844	10/10/2013	EQUINE TREASURES	HORSESHOW RIBBONS	285.81
90845	10/10/2013	GEODYNAMICS	GEOTECHNICAL R. BRIDGE WIDEN	2,392.00
90846	10/10/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	2,212.80
90847	10/10/2013	DELPHINE GRACE HERRERA	FITNESS INSTRUCTION	456.00
90848	10/10/2013	ICMA	BENEFIT FEE	50.43
90849	10/10/2013	INTERNET SPECIALTIES WEST	BANDWIDTH	210.00
90850	10/10/2013	LANSPEED	NETWORK MANAGEMENT	7,105.75
90851	10/10/2013	LAS VIRGENES MUNICIPAL WATER	WATER SVC 7/22-9/23	823.44
90852	10/10/2013	LOS ANGELES COUNTY ASSESSOR	MAPS	20.00
90853	10/10/2013	M & L PARTNERSHIP	BACKGROUND CHECKS	50.00
90854	10/10/2013	CHESTER MCCrackEN	RAD PERFORMER	100.00
90855	10/10/2013	NETWORK INNOVATION ASSOC	SATELLITE NETWORK	1,147.20
90856	10/10/2013	NICOLAY CONSULTING GROUP	ACTUARIAL SVCS.	3,200.00
90857	10/10/2013	PITNEY BOWES	POSTAGE METER RENTAL	126.00
90858	10/10/2013	R P BARRICADE	POSTS	168.13
90859	10/10/2013	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	157.02
90860	10/10/2013	ROESLING NAKAMURA TERADA ARCHI	ARCHITECTURAL SVCS.	37,000.00
90861	10/10/2013	GORDON SABINE	TENNIS COURT MAINT	300.00
90862	10/10/2013	SADDLEBACK ELECTRIC CARS	INSURANCE CERT	35.00
90863	10/10/2013	ANDREW SCHWARZ	REFUND FILM PERMIT	500.00
90865	10/10/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	3,357.50
90866	10/10/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,242.25
90867	10/10/2013	MARGARET J. STAFFORD	SOFTBALL SHIRTS	683.43
90868	10/10/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	187.23
90869	10/10/2013	THE BANK OF NEW YORK MELLON	CUSTODIAN FEE 7/13-9/13	300.00
90870	10/10/2013	THE PRINTING POOL, INC.	BANNERS, MAGNETS	1,554.32
90877	10/10/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	7,914.46
90878	10/10/2013	JUDI UTHUS	RAD MARKETING	800.00
90879	10/10/2013	XEROX CORPORATION	COPIER USAGE 8/21-9/21	771.44

<b>CHKS</b>	<b>93</b>		<b>TOTAL:</b>	<b>685,977.69</b>
233	10/01/2013	PERS	HEALTH BENEFITS 10/13	45,499.23
234	10/03/2013	PERS	RETIREMENT 9/21-10/4	20,979.27

<b>WIRES</b>	<b>2</b>		<b>TOTAL:</b>	<b>45,499.23</b>
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**GRAND TOTAL: 731,476.92**

**Demand Register No. 697**

**PASSED, APPROVED, AND ADOPTED** this 23rd day of October, 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