



**REPORT TO CITY COUNCIL**

**DATE:** NOVEMBER 13, 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. 698

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Demand Warrant No. 698 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. 698.

**NOVEMBER 13, 2013**

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

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

  
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Greg Ramirez, City Manager

## Check Register Report

Demand Register #698

90881	10/17/2013	A RENTAL CONNECTION	RAD RENTAL ITEMS	13,509.38
90882	10/17/2013	ALL CITY MANAGEMENT	CROSSING GUARD SVCS.	19,385.41
90883	10/17/2013	AMERICAN EXPRESS	CREDIT CARD CHARGES	464.16
90884	10/17/2013	ARAKELIAN ENTERPRISES, INC.	STREET SWEEPING	5,941.00
90885	10/17/2013	AT&T	DIAL A RIDE	3.81
90886	10/17/2013	AT&T CALNET 2	SPRINKLER PROGRAM	31.87
90887	10/17/2013	PATTON BOGGS	LEGAL SVCS.	7,483.00
90888	10/17/2013	BURNS PACIFIC CONSTRUCTION	PUBLIC WORKS STREET WORK	12,566.11
90889	10/17/2013	CA DO-IT CENTER	MAINT SUPPLIES	24.47
90890	10/17/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	1,052.20
90891	10/17/2013	CHALLENGER SPORTS CORP	SOCCER INSTRUCTION	483.00
90892	10/17/2013	CINTAS CORP	SANITIZE RESTROOMS	86.02
90893	10/17/2013	CITY OF CALABASAS	MALIBU CRK WATERSHED MGMT	38,313.58
90894	10/17/2013	CLEAN LAKES INC.	TMDL COMPLIANCE	7,364.26
90895	10/17/2013	CONEJO COURIER & CARTAGE	SHIPPING - LA COURT	129.87
90896	10/17/2013	COSTCO	MEMBERSHIP	165.00
90897	10/17/2013	LAURA COX	KARATE INSTRUCTION	1,847.65
90898	10/17/2013	CV SENIOR CONCERNS	SPEAKER SERIES PROGRAM	120.00
90899	10/17/2013	DEPARTMENT OF FISH AND GAME	AGOURA RD WIDENING	2,409.00
90900	10/17/2013	VOID	VOID	0.00
90901	10/17/2013	GLOBAL CUSTOM SECURITY, INC.	FIRE MONITORING	382.50
90902	10/17/2013	GRANICUS, INC.	WEBSTREAMING	1,799.00
90903	10/17/2013	LA COUNTY TAX COLLECTOR	COMM CTR TAXES	895.68
90904	10/17/2013	JOHN LACQUES	RAD PERFORMER	550.00
90905	10/17/2013	MICHAEL LANG	RAD BOOK SIGNING	250.00
90906	10/17/2013	LANSPEED	BUSINESS LICENSE SUPPORT	390.00
90907	10/17/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	2,088.06
90908	10/17/2013	LOS ANGELES COUNTY SHERIFF'S	LASD 9/13	300,968.96
90909	10/17/2013	MICHAEL L. MALAMUT	PURCHASE AGREEMENT	2,000.00
90910	10/17/2013	MERCHANTS LANDSCAPE SERVICES	LANDSCAPE SERVICES	25,975.00
90911	10/17/2013	ZACH MILLER	REIMBURSEMENT JPIA CONF	178.54
90912	10/17/2013	SHELMA MOYSE	PURCHASE AGREEMENT	2,000.00
90913	10/17/2013	MUNISERVICES LLC	SALES AND USE TAX	8,641.29
90914	10/17/2013	NATIONAL NOTARY ASSOC	NOTARY MEMBERSHIP RODRIGUES	59.00
90915	10/17/2013	DIANA PETERS	ACTIVITY REFUND - RECREATION	200.00
90916	10/17/2013	VOID	VOID	0.00
90917	10/17/2013	REGIONAL WATER QUALITY CONTROL	AGOURA RD WIDENING PROJECT	1,958.75
90918	10/17/2013	SEVEN ELK RANCH DESIGN INC.	AGOURA RD WIDENING	202.50
90919	10/17/2013	SO CA GAS CO	UTILITY	611.84
90920	10/17/2013	SOUTHERN CA EDISON	ELECTRICITY	16,086.53
90921	10/17/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	217.39
90922	10/17/2013	TERMINIX	PEST CONTROL	120.00
90923	10/17/2013	TOP SEED TENNIS ACADEMY	TENNIS INSTRUCTION	793.80
90924	10/17/2013	TYLER TECHNOLOGIES INC.	BUSINESS LICENSE CONVERSION	9,799.21
90925	10/17/2013	VENTURA COUNTY STAR	PUBLIC NOTICE FOR BID	496.92
90926	10/17/2013	VISION INTERNET PROVIDERS INC.	WEBSITE UPDATES/MAINT	300.00
90927	10/17/2013	WAGeworks	BENEFITS	91.00
90928	10/17/2013	DENIS WEBER	CONFERENCE REIMBURSEMENT	144.27
90929	10/17/2013	WEST COAST AIR CONDITIONING	AC REPAIR	2,132.91
90930	10/17/2013	WILLDAN	GIS SERVICES	5,209.59
90931	10/17/2013	XEROX CORPORATION	REC CTR COPIER 8/21-9/20	329.54
90932	10/24/2013	A RENTAL CONNECTION	RENTALS FOR RAD	3,623.26
90933	10/24/2013	ACCESS INFORMATION MGMT	RECORD STORAGE	727.33
90934	10/24/2013	ACORN	LEGAL ADS	612.00
90936	10/24/2013	BANK OF AMERICA	CREDIT CARD CHARGES	4,315.44

90937	10/24/2013	DINA BRITTEN	ACTIVITY REFUND - RECREATION	74.00
90938	10/24/2013	BURNS PACIFIC CONSTRUCTION	REYES ADOBE SIDEWALK	4,068.25
90939	10/24/2013	CALIFORNIA BUILDING STDS COMMI	SB 1473	50.40
90940	10/24/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	27,529.63
90941	10/24/2013	COMMUNITY DEVELOPMENT COMM.	FARROKHI LOAN PAYOFF	20,000.00
90942	10/24/2013	DAPEER, ROSENBLIT & LITVAK LLP	CODE ENFORCEMENT	2,049.50
90943	10/24/2013	LARRY DEEDS	RAD ARTIST	351.00
90944	10/24/2013	DEPARTMENT OF CONSERVATION	SMIP FEE	433.91
90945	10/24/2013	DIVISION OF THE STATE ARCHITEC	SB1186	39.90
90946	10/24/2013	GALLS-QUARTERMASTER	VOP UNIFORM	25.75
90947	10/24/2013	GI INDUSTRIES	OIL RECYCLE PROGRAM	2,750.62
90948	10/24/2013	INTERNET SPECIALTIES WEST	INTERNET ACCESS	4,158.98
90949	10/24/2013	LISA JOHNSON	RAD ARTIST	540.00
90950	10/24/2013	DENISE KING	BALLOONS FOR RAD	2,203.20
90951	10/24/2013	LA COUNTY REGISTRAR-RECORDER	RECORD FULL RECONVEYANCE	22.00
90952	10/24/2013	MICHAEL LANG	ART IN PUBLIC PLACES BROCHURE	1,500.00
90953	10/24/2013	BEVERLY LAZOR	RAD ARTIST	76.50
90954	10/24/2013	RUTI LOPATA	RAD AUTHOR	25.00
90955	10/24/2013	HARRY MEDVED	RAD AUTHOR	19.00
90956	10/24/2013	CRYSTAL MICHAELSON	RAD ARTIST	1,332.50
90957	10/24/2013	MISSION VALLEY SANITATION	RESTROOM RENTALS - RAD	1,630.00
90958	10/24/2013	PATTI POST & ASSOCIATES	DIAL A RIDE SERVICES	15,404.00
90959	10/24/2013	PETTY CASH	REPLENISH CITY HALL CASH	273.97
90960	10/24/2013	PHILLIPS 66-CONOCO-76	FUEL VOP	210.03
90961	10/24/2013	PITNEY BOWES	POSTAGE METER LEASE	521.66
90962	10/24/2013	R P BARRICADE	BARRICADES - RAD	5,783.80
90966	10/24/2013	RICHARDS, WATSON & GERSHON	LEGAL SERVICES 8/13 & 9/13	74,643.22
90967	10/24/2013	RINCON CONSULTANTS	FORTUNE REALTY	9,200.21
90968	10/24/2013	SCOTT RODGERS	RAD AUTHOR	67.98
90969	10/24/2013	BRIAN ROONEY	RAD AUTHOR	88.00
90970	10/24/2013	CINDY SIMMONS	RAD AUTHOR	24.00
90971	10/24/2013	SCOT SIMMONS	RAD AUTHOR	49.89
90972	10/24/2013	SPARKLETTS	COFFEE SUPPLIES	104.27
90973	10/24/2013	LOUIS SPIRITO	RAD AUTHOR	134.91
90974		VOID	VOID	0.00
90975		VOID	VOID	0.00
90976	10/24/2013	WES VAN DYKE	RAD ARTIST	846.50
90977	10/24/2013	ILLECE BUCKLEY WEBER	REIMBURSEMENT CONFERENCE	36.00
90978	10/24/2013	STATE TREASURER	KIDS FROM THE VALLEY VI, LLC	500.00
90979	10/24/2013	STATE TREASURER	LAS VIRGENES PROPERTY	1,000.00
90980	10/24/2013	STATE TREASURER	GENERAL ELECTRIC CREDIT	134,000.00
90981	10/24/2013	STATE TREASURER	LAS VIRGENES PROPERTY	130,000.00
90982	10/24/2013	STATE TREASURER	LOS ANGELES COUNTY	122,000.00
90983	10/24/2013	STATE TREASURER	CONEJO VALLEY U STORE IT	100.00
90984	10/24/2013	STATE TREASURER	KIDS FROM THE VALLEY V, LLC	9,000.00
90985	10/24/2013	STATE TREASURER	SHUMAN ASSOC.	1,800.00
90986	10/24/2013	STATE TREASURER	AGOURA SHOPPIN GCTR CAPITAL	500.00
90987	10/24/2013	STATE TREASURER	INTERNATIONAL CHURCH	660,000.00
90988	10/24/2013	STATE TREASURER	VINOD & GUPTA TRUST	22,000.00
90989	10/24/2013	STATE TREASURER	CREEKSIDE TERRACE	1,743,000.00
90990	11/01/2013	ACORN	LEGAL AD	171.00
90991	11/01/2013	AFLAC	BENEFITS	536.82
90992	11/01/2013	ALLIED PLUMBING-MECHANICAL	RESTROOM PLUMBING	345.00
90993	11/01/2013	AMT SYSTEMS, INC.	AUDIO VISUAL EQUIP REPAIR	607.27
90994	11/01/2013	ART TAXI LLC	REFUND FOR BACKGROUND CHK	265.00
90995	11/01/2013	AT&T	FIRE ALARM	43.73
90996	11/01/2013	AT&T CALNET 2	TELEPHONE CHARGES	1,405.57
90997	11/01/2013	ILENE S BERKE	YOGA INSTRUCTION	180.95

90998	11/01/2013	STEPHEN BIGILEN	VIDEO TAPE MEETINGS 3 MOS	4,200.00
90999	11/01/2013	BLACKBOARD CONNECT INC.	CITY CONNECTION SVC. COPS	15,176.00
91000	11/01/2013	BURNS PACIFIC CONSTRUCTION	REPAIR MANHOLE RINGS	7,665.48
91001	11/01/2013	CALABASAS PRINTING	LETTERHEAD	207.10
91002	11/01/2013	CINTAS CORP	SANITIZE RESTROOMS	578.14
91003	11/01/2013	KENT COLBY	LUNCH ON EXCURSION	506.00
91004	11/01/2013	DATAFORM PRINT COMMUNICATIONS	FLASHDRIVES	2,147.30
91005	11/01/2013	DELTA DENTAL INSURANCE	DENTAL BENEFITS 11/13	82.56
91006	11/01/2013	DELTA DENTAL OF CALIFORNIA	DENTAL BENEFITS 11/13	4,149.34
91007	11/01/2013	DIGITAL TELECOMMUNICATION	TELEPHONE EQUIP CONTRACT	439.00
91008	11/01/2013	DIRECT TV	TV RECEPTION	140.07
91009	11/01/2013	FEDEX	SHIPPING CHARGES	101.66
91010	11/01/2013	FIREMASTER	FIRE EXTINGUISHER MAINT	552.38
91011	11/01/2013	FIRST TRANSIT, INC.	DIAL A RIDE AND SHUTTLE SVC 9/13	68,202.13
91012	11/01/2013	ARMANDO GOMEZ	JANITORIAL SVCS.	3,000.00
91013	11/01/2013	SARA HERNANDEZ	SECURITY DEPOSIT REFUND	500.00
91014	11/01/2013	TIMOTHY KABLINGER	PEST CONTROL	250.00
91015	11/01/2013	KIMLEY HORN & ASSOC.	ENGINEERING SVCS.	14,084.62
91016	11/01/2013	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	4,616.65
91017	11/01/2013	LA COUNTY TAX COLLECTOR	HESCHEL PROPERTY TAX	5,836.86
91018	11/01/2013	LANSPEED	BUSINESS LICENSE SUPPORT	1,633.23
91019	11/01/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	162.81
91020	11/01/2013	LIFELOC TECHNOLOGIES, INC.	SHERIFF SUPPLIES	142.06
91021	11/01/2013	LOS ANGELES COUNTY SHERIFF'S	FINGERPRINTING & INVESTIGATION	2,965.17
91022	11/01/2013	WENDELL OXFORD	SECURITY DEPOSIT REFUND	200.00
91023	11/01/2013	PACIFIC COACHWAYS CHARTER SVC	AH - LOS RIOS RANCHO TRANSIT	1,380.50
91024	11/01/2013	PACIFIC TELEMAGEMENT SVCS	PAY PHONES	153.00
91025	11/01/2013	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT	31,023.26
91026	11/01/2013	QUESTA ENGINEERING CORP	ENGINEERING SVCS.	13,146.72
91027	11/01/2013	RICHARDS, WATSON & GERSHON	OVERLAND PACIFIC-AGOURA RD	14,495.00
91028	11/01/2013	RINCON CONSULTANTS	MEDEA CREEK	646.25
91029	11/01/2013	SEAN MICHAEL CATERING	NIGHT AT THE ADOBE FOOD	3,998.07
91030	11/01/2013	SIERRA TOWING	TOW SILVERADO TRUCK	54.50
91031	11/01/2013	SOUTHERN CA EDISON	ELECTRICITY	608.11
91032	11/01/2013	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 11/13	1,836.00
91033	11/01/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	287.74
91034	11/01/2013	STAPLES BUSINESS ADVANTAGE	KITCHEN SUPPLIES	112.17
91035	11/01/2013	SULLY-MILLER CONTRACTING	CONTRACTING SVCS.	153,705.73
91036	11/01/2013	THE STANDARD	ST/LT DISABILITY 11/13	3,054.87
91037	11/01/2013	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,538.63
91038	11/01/2013	TYLER TECHNOLOGIES INC.	FINANCIAL CONVERSION	187.50
91039	11/01/2013	VANTAGE POINT TRANSFER AGENT	RETIREEES HEALTH 12/13	2,305.40
91040	11/01/2013	VAVRINEK, TRINE, DAY & CO. LLP	CAFR 9/13	2,000.00
91041	11/01/2013	VISION SERVICE PLAN	VISION BENEFIT 11/13	1,802.29
91042	11/01/2013	ZURICH AMERICAN LIFE INSURANCE	LIFE AND AD&D 11/13	1,834.19

<b>CHKS</b>	<b>51</b>		<b>TOTAL:</b>	<b>3,880,962.51</b>
235	10/17/2013	PERS	RETIREMENT 10/5-10/18/13	21,206.44
<b>WIRES</b>	<b>1</b>		<b>TOTAL:</b>	<b>21,206.44</b>
			<b>GRAND TOTAL:</b>	<b>3,902,168.95</b>

**Demand Register No. 698**

**PASSED, APPROVED, AND ADOPTED** this 13th day of November, 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