

**REPORT TO CITY COUNCIL**

**DATE:** DECEMBER 11, 2013  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER *GR*  
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*  
**SUBJECT:** DEMAND WARRANT NO. 699

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Demand Warrant No. 699 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. 699.

*CP*

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**DECEMBER 11, 2013**

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

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

  
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Greg Ramirez, City Manager

**Check Register Report**  
Demand Register #699

91043	11/07/2013	LETAL SKELTON	FAITHFUL PERF REFUND	500.00
91044	11/07/2013	ACORN	LEGAL AD AH-0613	282.00
91045	11/07/2013	AHSMVC	BROCHURE INFORMATION	250.00
91046	11/07/2013	AT&T MOBILITY	CELL PHONES	50.88
91047	11/07/2013	CALABASAS PRINTING	MAILER	272.50
91048	11/07/2013	CALIFONRIA CONTRACT CITIES	CITY MGR MTG.	25.00
91049	11/07/2013	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	420.00
91050	11/07/2013	CHANDLER ASSET MANAGEMENT	INVESTMENT MGMT 10/13	499.00
91051	11/07/2013	CINTAS CORP	SANITIZE RESTROOMS	86.02
91052	11/07/2013	MARY DICESARE	CLASSES	616.00
91053	11/07/2013	OFER DUB	PERMIT REFUND	131.00
91054	11/07/2013	DURHAM SCHOOL SERVICE	CHARTER 10/8/13	2,362.35
91055	11/07/2013	DENNIS DUVALL	FIELD MAINT 10/13	1,796.99
91056	11/07/2013	FIREMASTER	EXTINGUISHER MAINT	59.50
91057	11/07/2013	GEODYNAMICS	GEOTECHNICAL	326.25
91058	11/07/2013	JOAN GILMORE	FALSE ALARM 9/13 & 10/13	400.00
91059	11/07/2013	PALOMA IVANA GOMEZ	STATE OF CITY VIDEO	5,070.00
91060	11/07/2013	HDL SOFTWARE, LLC	SALES TAX REPORTING 4TH QTR	1,050.00
91061	11/07/2013	CRAIG HEINBERG	TENNIS INSTRUCTION	2,048.96
91062	11/07/2013	DELPHINE GRACE HERRERA	ZUMBA	504.00
91063	11/07/2013	HYDREX	PEST CONTROL	100.00
91064	11/07/2013	LA COUNTY ASSESSORS	MAPS	12.00
91065	11/07/2013	LANSPEED	NETWORK MANAGEMENT	7,105.75
91066	11/07/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	337.17
91067	11/07/2013	SIGRID LEKO	ACTIVITY REFUND - RECREATION	10.00
91068	11/07/2013	M & L PARTNERSHIP	BACKGROUND CHECKS	60.00
91069	11/07/2013	MERCHANTS LANDSCAPE SERVICES	IRRIGATION REPAIRS 9/13	2,907.44
91070	11/07/2013	ALAN J. MULDER	LANDSCAPE MAINT 10/13	905.00
91071	11/07/2013	MUNICIPAL CODE CORP.	SUPPLEMENT PAGES	2,376.14
91072	11/07/2013	ROBERTA NOWLIN	THANKSGIVING ENTERTAINMENT	150.00
91073	11/07/2013	OAKS CHRISTIAN HIGH SCHOOL	COMMUNITY CONCERT	360.00
91074	11/07/2013	PETTY CASH	REC CTR CASH	94.18
91075	11/07/2013	QUESTA ENGINEERING CORP	MEDEA CREEK	14,521.91
91076	11/07/2013	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	157.02
91077	11/07/2013	RICHARDS, WATSON & GERSHON	COG	64.00
91078	11/07/2013	GORDON SABINE	TENNIS COURT MAINT	300.00
91080	11/07/2013	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING	3,432.50
91081	11/07/2013	SIERRA INSTALLATIONS	BANNER CHANGE	2,610.00
91082	11/07/2013	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	2,388.50
91083	11/07/2013	MARGARET J. STAFFORD	T SHIRTS	284.49
91084	11/07/2013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	272.15
91085	11/07/2013	TIME WARNER	TV RECEPTION	197.32
91086	11/07/2013	TRANSACT TECHNOLOGIES INC.	RIBBON FOR RECEIPT PRINTER	97.87
91087	11/07/2013	TYLER TECHNOLOGIES INC.	FINANCIAL CONVERSION	3,125.00
91088	11/07/2013	UNDERGROUND SERVICE ALERT	DIG ALERTS	54.00
91095	11/07/2013	US BANK CORP. PAYMENT SYSTEM	CREDIT CARD CHARGES	11,135.39
91096	11/07/2013	JUDI UTHUS	RAD MARKETING	625.00
91097	11/07/2013	ERIKA RETAMAL VELARDE	FENCING INSTRUCTION	249.90
91098	11/07/2013	WAGS SOFTBALL	SECURITY DEPOSIT REFUND	500.00
91099	11/07/2013	WAITE BROS PLUMBING	SUMAC PARK DRINKING FOUNTAIN	140.00
91100	11/07/2013	MARK WALKER	REFUND BLDG PERMIT	15.27
91101	11/07/2013	WEST COAST ARBORISTS, INC	PARK TREE MAINT	7,422.00

91102 11/07/2013 WILLDAN  
91103 11/07/2013 XEROX CORPORATION

GIS SVCS. 686.40  
COPIER USAGE 9/21-10/21 1,089.56

**CHKS 54**

**TOTAL: 80,536.41**

236 10/31/2013 PERS  
237 11/05/2013 PERS

RETIREMENT 10/19-11/1 21,025.95  
HEALTH BENEFITS 11/13 45,499.23

**WIRES 2**

**TOTAL: 66,525.18**

**GRAND TOTAL: 147,061.59**

**Demand Register No. 699**

**PASSED, APPROVED, AND ADOPTED** this 11th day of December, 2013, by the following vote to wit:

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk