

REPORT TO CITY COUNCIL

DATE: JANUARY 8, 2014
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *hgt for G.R.*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 700

Demand Warrant No. 700 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. 700.

JANUARY 8, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED

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



Greg Ramirez, City Manager



Demand Register 700

Date	Check Vendor	Description	Amount
11/14/2013	91104 Pitney Bowes	Postage City Hall and Rec Ctr	2,500.00
11/15/2013	91105 Straight Up	Public Safety Program	1,500.00
11/19/2013	91106 Terry Dipple Llc	COG 11/13	7,235.10
11/19/2013	91107 SDG Associates, LLC	Easement Agreement	4,000.00
11/19/2013	91108 SDG Associates, LLC	Easement Agreement	4,000.00
11/21/2013	91109 A Rental Connection	Table Cloths	202.00
11/21/2013	91110 Acorn	Display and Legal Ads	3,746.80
11/21/2013	91111 Advanced Chemical Technology	Water Treatment	236.00
11/21/2013	91112 Agoura Lock Technologies	DRT Locks and Keys	76.04
11/21/2013	91113 American Express	Credit Card Charges	616.30
11/21/2013	91114 Arakelian Enterprises, Inc.	Street Sweeping	6,536.00
11/21/2013	91115 At&t	Sprinkler System	3.81
11/21/2013	91116 At&t	Fire Alarm	44.12
11/21/2013	91117 At&t Calnet 2	Telephone Charges	16.05
11/21/2013	91118 Bank Of America	Credit Card Charges	1,171.48
11/21/2013	91119 Void Check	Void	
11/21/2013	91120 Bryan Wilson	Ref Fees	15.00
11/21/2013	91121 Burns Pacific Construction	Public Works Maintenance	1,869.71
11/21/2013	91122 Ca Do-it Center	Maintenance Supplies	138.93
11/21/2013	91123 Calabasas Printing	Letterhead and Flyers	710.68
11/21/2013	91124 Cintas Corp	Sanitize Restrooms	375.09
11/21/2013	91125 Clean Lakes Inc.	Malibu Creek Monitoring	9,028.70
11/21/2013	91126 Conejo Awards	Nametags	75.25
11/21/2013	91127 Crash Data	LASD Equipment Maint	90.72
11/21/2013	91128 Department Of Justice	Fingerprinting	229.00
11/21/2013	91129 Dept Of Animal Care & Control	Animal Services	4,046.29
11/21/2013	91130 Fedex	Shipping Charges	23.87
11/21/2013	91131 First Transit, Inc.	Dial A Ride, Shuttle and Charter Svcs.	75,264.33
11/21/2013	91132 Galls-Quartermaster	VOP Uniform	17.15
11/21/2013	91133 Granicus, Inc.	Webstreaming	1,799.00
11/21/2013	91134 Hdl Software, Llc	Property Tax Svcs.	2,400.00
11/21/2013	91135 Holiday Signs	Holiday Signage	36.65
11/21/2013	91136 Ines Leon	Activity Refund - Recreation	64.00
11/21/2013	91137 Jayant Patel	Engineering Svcs. 9/13 and 10/13	767.20
11/21/2013	91138 Kimley Horn & Assoc.	Engineering Services	14,240.00
11/21/2013	91139 Lanspeed	Network Support	1,008.46
11/21/2013	91140 Las Virgenes Municipal Water	Water Services	47,189.07
11/21/2013	91141 Void Check	Void	-
12/ 11/21/2013	91142 Los Angeles County Sheriff's	LASD Svcs. 10/13	301,293.31
11/21/2013	91143 Louise Schoenneman	Activity Refund - Recreation	10.00
11/21/2013	91144 Merchants Landscape Services	Landscaping Services	25,739.00
11/21/2013	91145 Mitch Hale's Statewide Roofing Inc.	Refund of Plan Check Fee	97.47
11/21/2013	91146 Pacific Telemanagement Svcs	Pay Phones	153.00
11/21/2013	91147 Parsons Transportation Group	construction management	110,366.72
11/21/2013	91148 Patricia Higgins	CERT Reimbursement	90.64
11/21/2013	91149 Patti Post & Associates	Professional Services	10,153.00
11/21/2013	91150 Patton Boggs	Legal Services 10/13	7,483.00
11/21/2013	91151 Phillips 66-conoco-76	VOP Fuel	147.86
11/21/2013	91152 Rms Printing Llc	Fall Concert Flyer	136.25
11/21/2013	91153 Robert B. Temme	Ref Fees	15.00
11/21/2013	91154 Scmaf	Membership - Newkirk	70.00

11/21/2013	91155	Secural	Security	5,020.50
11/21/2013	91156	SeeClickFix	Software application PW 10/13 & 11/13	866.66
11/21/2013	91157	Seven Elk Ranch Design Inc.	Landscape Consulting	2,070.00
11/21/2013	91158	Southern Ca Gas Co	Utility	677.05
11/21/2013	91159	Southern California Edison Co	Electricity	10,635.88
11/21/2013	91160	Sparkletts	Coffee Supplies	161.22
11/21/2013	91161	St. Paul's Lutheran Church	Ground Lease 12/13	1,836.00
11/21/2013	91162	Staples Business Advantage	Office Supplies	368.76
11/21/2013	91163	State Water Resources Control	Annual Permit Fee	9,594.00
11/21/2013	91164	Terminix	Pest Control	120.00
11/21/2013	91165	The Live Scan Agency	Background Checks	231.00
11/21/2013	91166	The Performing Arts Education Centers	City Council Event	679.16
11/21/2013	91167	Tony Wertenbruch	CERT Reimbursement	120.93
11/21/2013	91168	Venco Electric Inc.	Repair Linghting and Clock	677.00
11/21/2013	91169	Wageworks	FSA Monthly Admin Fee	91.00
11/21/2013	91170	Waite Bros Plumbing	Installation of Water Heater	1,225.00
11/21/2013	91171	Willdan	Engineering Services	450.00
11/26/2013	91172	Acorn	Legal Ads	3,264.00
11/26/2013	91173	Aflac	Benefits 11/13	536.82
11/26/2013	91174	ASCAP	Music License	333.42
11/26/2013	91175	Conejo Awards	Engraving	87.08
11/26/2013	91176	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 10/13	3,093.00
11/26/2013	91177	Delta Dental Insurance	Dental Benefits 12/13	82.56
11/26/2013	91178	Delta Dental Of California	Dental Benefits 12/13	4,149.34
11/26/2013	91179	International Church of Foursquare Church	Appraisal Reimbursement	4,900.00
11/26/2013	91180	James Wyman	T. Oaks Blvd., fire hydrants painted	437.00
11/26/2013	91181	Kimley Horn & Assoc.	Engineering Services	47,268.37
11/26/2013	91182	L.a. County	Inspection of MTD No. 1115	5,000.00
11/26/2013	91183	Los Angeles County Sheriff's	LASD Svcs. - RAD	7,814.29
11/26/2013	91184	R.C. Becker & Sons, Inc.	Sidewalk and Irrigation Installation	13,361.66
11/26/2013	91185	Rincon Consultants	Environmental Services	8,203.96
11/26/2013	91186	Seven Elk Ranch Design Inc.	Landscape Consulting	3,000.00
11/26/2013	91187	Void Check	Void	-
11/26/2013	91188	Signature Signs	Notice of Public Hearing	505.00
11/26/2013	91189	Southern California Edison Co	Electricity	51.66
11/26/2013	91190	Staples Business Advantage	Office and Kitchen Supplies	450.61
11/26/2013	91191	State Water Resources Control	Annual Permit Fee	1,940.00
11/26/2013	91192	The Standard	ST/LT Disability 12/13	3,061.83
11/26/2013	91193	Ventura County Star	Notices Advertised	852.44
11/26/2013	91194	Vision Internet Providers Inc.	Website Maintenance	720.00
11/26/2013	91195	Vision Service Plan	Vision Benefit 12/13	1,802.29
11/26/2013	91196	Willdan	Engineering - Roadside Bridge	14,247.50
11/26/2013	91197	Zurich American Life Insurance	Life and AD&D Benefit 12/13	1,834.19
12/4/2013	91198	The Studio	Deposit for Video Services for City Events	4,200.00
12/5/2013	91199	Access Information Mgmt	Record Storage 11/13	705.44
12/5/2013	91200	Acorn	Legal Ads	162.00
12/5/2013	91201	American Express	Credit Card Charges	4,716.99
12/5/2013	91202	At&t Calnet 2	Telephone Charges	1,384.79
12/5/2013	91203	Burns Pacific Construction	Equestrian Trail Accident	1,256.00
12/5/2013	91204	Cabec	Membership - Hamidzadeh	150.00
12/5/2013	91205	Calabasas Printing	Buy Local & Business License	1,853.68
12/5/2013	91206	California Code Check, Inc.	Inspection Svcs.	862.50
12/5/2013	91207	California Park & Recreation S	J. Broyles Membership	165.00
12/5/2013	91208	Carl Hasting	Refund Deposit	500.00
12/5/2013	91209	Cintas Corp	Sanitize Restrooms	86.02
12/5/2013	91210	Commonwealth land Title / Lawyers Title	Escrow Number 09233938-CG	330,000.00
12/5/2013	91211	Conejo Awards	Awards	197.80
12/5/2013	91212	Craig Heinberg	Tennis Instruction	2,055.44
12/5/2013	91213	Delphine G. Hererra	Fitness Instruction	336.00

12/5/2013	91214	Dennis Duvall	Field Maintenance	1,098.00
12/5/2013	91215	Dpm Company	Contractor for YB Sidewalk	5,183.40
12/5/2013	91216	Erika Retamal Velarde	Fencing Instruction	499.80
12/5/2013	91217	Heidi Holt-Peel	Fall Basketball	28.50
12/5/2013	91218	Keyinfo	Internet Access	4,158.98
12/5/2013	91219	Kimley Horn & Assoc.	Engineering Services 10/13	2,700.00
12/5/2013	91220	LA County Dept Of Public Works	Public Works Maintenance	5,178.62
12/5/2013	91221	LA County Public Works Dept.	Industrial Waste Svcs. 10/13	3,976.08
12/5/2013	91222	Lanspeed	Install Receipt Printer, Hard drive	595.18
12/5/2013	91223	Mary Dicesare	Class Instruction	598.50
12/5/2013	91224	Mary Ellen Edgerton	Refund Deposit	500.00
12/5/2013	91225	Matthew Pink	Background Check Refund	88.40
12/5/2013	91226	Municipal Code Corp.	Code of Ordinances Supplement	517.10
12/5/2013	91227	Patti Post & Associates	Professional Svcs. - Kanan Shuttle 11/13	4,290.00
12/5/2013	91228	Randee Paller	RAD Expense Reimbursement	39.50
12/5/2013	91229	Richards, Watson & Gershon	COG 10/13	720.00
12/5/2013	91230	SeeClickFix	Login Plus 11/13	433.33
12/5/2013	91231	Solid Waste Solutions, Inc.	Program Coordination	6,036.50
12/5/2013	91232	Staples Business Advantage	Office Supplies	269.82
12/5/2013	91233	Terry Dipple Llc	COG 11/13	7,235.10
12/5/2013	91234	Twining Laboratories	Sidewalk Cylinders	160.00
12/5/2013	91235	Tyler Technologies, Inc.	Training - AR and Cashering	5,089.22
12/5/2013	91236	Underground Service Alert	31 Dig alerts	46.50
12/5/2013	91237	Vantage Point Transfer Agent	Retirees Health 1/14	2,305.40
12/5/2013	91238	Vavrinek, Trine, Day & Co. Llp	Auditing Svcs. 10/13	14,000.00
12/5/2013	91239	West Coast Business Products	Bond Paper	300.85
12/5/2013	91240	Willdan	Stormwater Engineering Svcs.	760.00
12/5/2013	91241	Xerox Corporation	Copier Usage 10/21-11/21/13	861.07
12/12/2013	91242	Armando Gomez	Janitorial Services	2,500.00
12/12/2013	91243	Csmfo	Champter Mtg 12/13	120.00
12/16/2013	91244	A Rental Connection	Table and Chair Rentals for Reorg	396.43
12/16/2013	91245	Access Information Mgmt	Records Storage	892.34
12/16/2013	91246	Acorn	Display Ad - At Your Door	280.00
12/16/2013	91247	Agoura Hills Floral Design	Reorg Flowers	348.80
12/16/2013	91248	Agoura Hills High School	Reorg Music	200.00
12/16/2013	91249	Agricultural Commissioner	Coyote Abatement	136.39
12/16/2013	91250	Alan Mulder	Landscape Maintenance November	325.00
12/16/2013	91251	Always Create Studiio	RAD Artist Payment	25.00
12/16/2013	91252	At&t Mobility	Cell Phone	36.48
12/16/2013	91253	Burns Pacific Construction	Street Repairs	1,350.32
12/16/2013	91254	Calabasas Printing	Envelopes & Business Cards	1,145.05
12/16/2013	91255	California Park & Recreation S	Membership - Conlin	100.00
12/16/2013	91256	Chandler Asset Management	Investment Mgmt. 11/13	499.00
12/16/2013	91257	Cintas Corp	Sanitize Restrooms	86.02
12/16/2013	91258	Clean Lakes Inc.	TMDL Compliance Monitoring	7,364.26
12/16/2013	91259	Clp Resources	Temporary Labor	376.00
12/16/2013	91260	Conejo Awards	Name Badges	22.58
12/16/2013	91261	Department Of Justice	Fingerprinting	15.00
12/16/2013	91262	Geodynamics	Fortune Realty	1,015.00
12/16/2013	91263	Gi Industries	Oil Recycling Program	1,417.31
12/16/2013	91264	Gordon Sabine	Tennis Court Maintenance	300.00
12/16/2013	91265	Horizon Coach Lines Los Angele	CA Science Ctr 11/19	1,115.19
12/16/2013	91266	Hydrex	Pest Control	100.00
12/16/2013	91267	James Wyman	Graffiti Removal Water Tank	380.00
12/16/2013	91268	Joan Gilmore	False Alarm Program 11/3	200.00
12/16/2013	91269	Karen Coyle	Fall Newsletter	700.00
12/16/2013	91270	Las Virgenes Municipal Water	Water Services	833.34
12/16/2013	91271	Laura Cox	Karate Instruction	2,007.95

12/16/2013 91272	League Of California Cities	Membership 2014	8,734.00
12/16/2013 91273	Los Angeles County Sheriffs	LASD Svcs. 11/13	300,968.96
12/16/2013 91274	Merchants Landscape Services	Landscaping Services	1,743.08
12/16/2013 91275	Pacific Production	Film Bond Refund 13-FP-016	500.00
12/16/2013 91276	Petty Cash	Replenish Rec Ctr Cash	63.28
12/16/2013 91277	Questa Engineering Corp	Profession Eng Svcs. - Medea Creek	67,217.51
12/16/2013 91278	Void Check		-
12/16/2013 91279	Republic Elevator	Elevator Maintenance December	157.02
12/16/2013 91280	Richards, Watson & Gershon	Legal Svcs. 10/13	107,964.13
12/16/2013 91281	Void Check		-
12/16/2013 91282	Void Check		-
12/16/2013 91283	Seven Elk Ranch Design Inc.	Landscaping Consulting Svcs.	1,395.00
12/16/2013 91284	Southern Ca Gas Co	Utilities 11/1-12/4	1,023.06
12/16/2013 91285	Southern California Edison Co	Electricity	10,734.47
12/16/2013 91286	St. Paul's Lutheran Church	Ground Lease 1/14	1,836.00
12/16/2013 91287	Staples Business Advantage	Office Supplies	304.90
12/16/2013 91288	Stephen Bigilen	Video Cover of Meetings 11/13-11/21	675.00
12/16/2013 91289	Tyler Technologies, Inc.	Implementation and Training Financial So	5,565.60
12/16/2013 91290	Vavrinek, Trine, Day & Co. Llp	City Controllers Report	1,920.00
12/16/2013 91291	Venco Electric Inc.	Repair and Replace Interior Lighting CH	826.00
12/16/2013 91292	Waite Bros Plumbing	Old Agoura Pk Drinking Fountain Rep	623.00
12/16/2013 91293	West Coast Air Conditioning	A/C Repair	696.00
12/16/2013 91294	Willdan	Roadside Bridge Eng.	3,969.41
12/16/2013 91295	Xerox Corporation	Coper usage 10/20-11/21	324.69
12/16/2013 91296	Zee Medical	First Aid Supplies	81.25
12/19/2013 91297	Void Check	Void	-
12/19/2013 91298	Void Check	Void	-
12/19/2013 91299	All Radios, Llc	Repeater & Equipment	5,425.89
12/19/2013 91300	Amt Systems, Inc.	Audio and Video Equip Svc.	160.80
12/19/2013 91301	At&t Calnet 2	Sprinkler Program	15.88
12/19/2013 91302	Burns Pacific Construction	Restroom Rental	212.42
12/19/2013 91303	Calabasas Printing	Newsletter and Printing	383.68
12/19/2013 91304	Chris Anstead	Candidate Statement Refund	120.79
12/19/2013 91305	Cintas Corp	Sanitize Restrooms	289.07
12/19/2013 91306	Conejo Awards	Engraving	12.00
12/19/2013 91307	Denis Weber	Candidate Statement Refund	120.79
12/19/2013 91308	Dept Of Animal Care & Control	Animal Care Svcs	2,263.15
12/19/2013 91309	ECS Imaging Inc.	Software Maint - Upgrade	5,210.00
12/19/2013 91310	Fence Factory	Old Agoura Pk Fencing	3,348.00
12/19/2013 91311	Gorian & Associates, Inc.	Prof Svcs. - Rec Ctr	1,215.00
12/19/2013 91312	Greater Conejo Valley Comm	Membership & Tourism Fee	46,162.49
12/19/2013 91313	GT Design & Graphics, Inc.	T Shirts - Recreation	514.66
12/19/2013 91314	Harry Schwarz	Candidate Statement Refund	120.79
12/19/2013 91315	Hdl Software, Llc	Bus License Software Maint.	300.00
12/19/2013 91316	James Wyman	Maintenance Painting	2,240.00
12/19/2013 91317	JG Management Consultants	Construction Mgmt - Rec Ctr	9,418.00
12/19/2013 91318	Kustom Signals Inc	Radar Repair	540.94
12/19/2013 91319	La County Registrar-Recorder	Cost of Candidate Stmts	1,396.05
12/19/2013 91320	Las Virgenes School District	Permit	300.00
12/19/2013 91321	Merchants Landscape Services	Landscape Svcs.	26,323.11
12/19/2013 91322	Meril Sue Platzer	Candidate Statement Refund	120.79
12/19/2013 91323	Parsons Transportation Group	Construction Mgmt - Palo Comado	28,423.44
12/19/2013 91324	Patricia Beattie	Activity Refund - Recreation	15.00
12/19/2013 91325	Patton Boggs	Legal Svcs 11/13	7,573.25
12/19/2013 91326	Randee Paller	RAD Reimbursements	39.50
12/19/2013 91327	Reserve Account Pitney Bowes	Postage City Hall	1,000.00
12/19/2013 91328	Richards, Watson & Gershon	COG Legal Svcs.	336.00
12/19/2013 91329	Ronald F. Troncatty	Equestrian Facility Maint	1,538.63

12/19/2013	91330	Seven Elk Ranch Design Inc.	Landscape Consulting	1,440.00
12/19/2013	91331	Sierra Case Management Services	Workstation Ergonomic Assess	400.00
12/19/2013	91332	Signature Signs	Sign Design Svcs	837.50
12/19/2013	91333	Staples Business Advantage	Office Supplies	281.44
12/19/2013	91334	Terminix	Pest Control	120.00
12/19/2013	91335	The Live Scan Agency	Scanning Svcs	23.00
12/19/2013	91336	Time Warner	TV Reception	103.41
12/19/2013	91337	Timothy Kablinger	Pest Control	405.00
12/19/2013	91338	Tyler Technologies, Inc.	Software Implementation, Trianing	16,758.03
12/19/2013	91339	Us Bank Corp. Payment System	Credit Card Charges	12,060.87
12/19/2013	91340	Void Check	Void	-
12/19/2013	91341	Void Check	Void	-
12/19/2013	91342	Void Check	Void	-
12/19/2013	91343	Void Check	Void	-
12/19/2013	91344	Void Check	Void	-
12/19/2013	91345	Void Check	Void	-
12/19/2013	91346	Venco Electric Inc.	Rep Irrigation Controller	218.00
12/19/2013	91347	Vortex	Door Repairs	3,734.62
12/19/2013	91348	Waite Bros Plumbing	Plumbing Repairs	720.00
12/19/2013	91349	West Coast Arborists, Inc	Tree Maintenance	270.00
12/19/2013	91350	William Koehler	Candidate Statement Refund	120.79

Checks

Total: 1,949,393.34

Wires

11/27/2013	DFT00	Pers R	Retirement 11/16-11/29/13	21,025.95
12/03/2013	DFT00	Pers M	Health Benefit 12/13	45,499.23
12/12/2013	DFT00	Pers	Retirement 11/30-12/13/13	21,025.95

Total: 87,551.13

Grand Total: 2,036,944.47

Demand Register No. 700

PASSED, APPROVED, AND ADOPTED this 8th day of January, 2014, by the following vote to wit:

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

William Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk