

**REPORT TO CITY COUNCIL**

**DATE:** JANUARY 22, 2014  
**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. 701

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Demand Warrant No. 701 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. 701.

**JANUARY 22, 2014**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED ONE**

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

  
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Greg Ramirez, City Manager



# Demand Register 701

Date	Check	Vendor	Description	Amount
01/02/2014	91351	Void	Void	0.00
01/02/2014	91352	Void	Void	0.00
01/02/2014	91353	Advanced Chemical Technology	Water Treatment 11/13	236.00
01/02/2014	91354	Aflac	Benefits 12/13	805.23
12/30/2013	91355	Agoura Hills Floral Design	Reorg Flower Adjustment	50.14
12/27/2013	91356	Agoura Shopping Center Capital LLC	Construction Easement	5,000.00
01/02/2014	91357	Alan J. Mulder	Canwood Planter 12/13	325.00
01/02/2014	91358	Armando Gomez	Janitorial	2,500.00
01/02/2014	91359	At&t	Fire Alarm	43.73
01/02/2014	91360	Bank Of America	Credit Card Charges	2,952.47
01/02/2014	91361	Void	Void	0.00
01/02/2014	91362	Calabasas Printing	Window Envelopes	222.36
01/02/2014	91363	California Chamber of Commerce	Yoga Instruction	90.03
01/02/2014	91364	California Park & Recreation S	Membership - Brink	170.00
01/02/2014	91365	Cintas Corp	Sanitize Restrooms	86.02
01/02/2014	91366	Dha Consulting Llc	ROPS 2013-14B	1,231.25
01/02/2014	91367	First Transit, Inc.	Transit Services 11/13	57,542.87
01/02/2014	91368	Keyinfo	Interenet Access	4,158.98
01/02/2014	91369	Kimley Horn & Assoc.	Engineering Svcs. 11/13	14,162.84
01/02/2014	91370	Kustom Signals Inc	Laser Repair and Calibration	76.60
01/02/2014	91371	Lanspeed	Network Managerment 12/13	6,699.56
01/02/2014	91372	Merchants Landscape Services	Forest cove Park Landscaping	750.00
01/02/2014	91373	Michael Lang	Winter Program Guide & Newsletter Leaf	12,338.00
01/02/2014	91374	Pacific Telemanagement Svcs	Payphones	153.00
01/02/2014	91375	Phillips 66-conoco-76	VOP Fuel	246.42
01/02/2014	91376	Richards, Watson & Gershon	Legal Services 11/13	63,572.27
01/02/2014	91377	Void	Void	0.00
01/02/2014	91378	Void	Void	0.00
01/02/2014	91379	Rincon Consultants	Agoura Rd Widening	2,871.84
01/02/2014	91380	SeeClickFix	Click Fix Program 12/13	433.33
01/02/2014	91381	Sparkletts	Coffee Supplies	96.79
01/02/2014	91382	Staples Business Advantage	Office Supplies	252.24
01/02/2014	91383	Top Seed Tennis Academy	Tennis Instruction	252.00
01/02/2014	91384	Tyler Technologies, Inc.	Incode Training	5,895.06
01/02/2014	91385	Vantage Point Transfer Agent	retiree health 2/14	1,959.16
01/02/2014	91386	Vision Internet Providers Inc.	Web Hosting	600.00
01/02/2014	91387	Wageworks	Benefits	91.00
01/02/2014	91388	Waite Bros Plumbing	Plumbing Repairs	159.00
01/02/2014	91389	Willdan	Roadside Bridge Widening	2,825.09
12/27/2013	91390	Zurich American Life Insurance	Life and AD & D 1/14	1,834.19
01/07/2014	91391	Agoura Hills Calabasas Cc	Gym Rental	3,024.00
01/06/2014	91392	All City Management	School Crossing Guard	20,288.40
01/09/2014	91393	Amt Systems, Inc.	Audio Video Repair	634.55
12/01/2013	91394	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
01/06/2014	91395	Armen Khalatian	Background Check	88.40
01/06/2014	91396	At&t	Long Distance Outgoing Line	6.59
01/06/2014	91397	At&t Calnet 2	Telephone Charges	1,378.31
01/09/2014	91398	At&t Mobility	Cell Phones	36.48
01/09/2014	91399	Calchamber	Employee Poster	90.03
01/07/2014	91400	California City Mgmt. Foundati	Conference 2/6	195.00
01/06/2014	91401	Chandler Asset Management	Investment Management 12/13	499.00
01/09/2014	91402	Cintas Corp	Sanitize Restrooms	289.07

01/08/2014 91403 City Of Agoura Hills  
 01/09/2014 91404 Clean Lakes Inc.  
 01/06/2014 91405 CR Print  
 01/08/2014 91406 Craig Heinberg  
 01/09/2014 91407 Dapeer, Rosenblit & Litvak Llp  
 01/07/2014 91408 Delphine G. Hererra  
 01/07/2014 91409 Dennis Duvall  
 01/06/2014 91410 Dpm Company  
 01/09/2014 91411 Fedex  
 01/09/2014 91412 Geodynamics  
 01/09/2014 91413 Global Custom Security, Inc.  
 01/06/2014 91414 Gorian & Associates, Inc.  
 01/07/2014 91415 Horizon Coach Lines Los Angele  
 01/07/2014 91416 Ilene S Berke  
 01/09/2014 91417 James Wyman  
 01/06/2014 91418 Jayant Patel  
 01/09/2014 91419 JG Management Consultants  
 01/06/2014 91420 Keyinfo  
 01/09/2014 91421 Kimley Horn & Assoc.  
 01/09/2014 91422 LA County Dept Of Public Works  
 01/09/2014 91423 La County Public Works Dept.  
 01/06/2014 91424 Lanspeed  
 01/09/2014 91425 Las Virgenes Municipal Water  
 01/08/2014 91426 Louis Spirito  
 01/09/2014 91427 Main Street Tours  
 01/06/2014 91428 Questa Engineering Corp  
 01/09/2014 91429 Republic Elevator  
 01/09/2014 91430 Revel Environmental Mfg., Inc.  
 01/09/2014 91431 Rincon Consultants  
 01/09/2014 91432 Rms Printing Llc  
 01/06/2014 91433 Roesling Nakamura Terada Archi  
 01/06/2014 91434 Ronald F. Troncatty  
 01/07/2014 91435 Sesac  
 01/09/2014 91436 Seven Elk Ranch Design Inc.  
 01/06/2014 91437 Signature Signs  
 01/06/2014 91438 Solid Waste Solutions, Inc.  
 01/09/2014 91439 Southern Ca Edison  
 01/09/2014 91440 Staples Business Advantage  
 01/08/2014 91441 Stephen Bigilen  
 01/06/2014 91442 Terry Dipple Llc  
 01/08/2014 91443 The Standard  
 01/09/2014 91444 Time Warner  
 01/06/2014 91445 Tyler Technologies, Inc.  
 01/09/2014 91446 Underground Service Alert  
 01/06/2014 91447 Vavrinek, Trine, Day & Co. Llp  
 01/08/2014 91448 Vision Service Plan  
 01/07/2014 91449 Waite Bros Plumbing  
 01/09/2014 91450 West Coast Arborists, Inc  
 01/09/2014 91451 Willdan  
 01/09/2014 91452 Xerox Corporation

**Checks 97**

12/27/2013 DFT00 Pers  
 01/06/2014 DFT00 PERS Health and Benefits  
 01/09/2014 DFT00 Pers

**Wires 3**

Wage Works Acct Deposit 20,000.00  
 TMDL Compliance 9,421.20  
 Print 2013 CAFR 1,067.10  
 Tennis Instruction 2,497.60  
 Municipal Code Enf. 11/13 1,671.59  
 Fitness Instruction 232.00  
 Field Maintenance 12/4/13 200.00  
 Reyes Adobe Sidewalk 16,162.84  
 Shipping - AH to Spectrum Land Svc 17.79  
 Geotechnical Svcs. 398.75  
 Monitoring Fees 382.50  
 Grading Observation and Testing 1,970.00  
 Candeligh Pavilion 12/12 924.20  
 Yoga Instruction 126.00  
 Library Eves and Window Paint 965.00  
 Engineering Services 4,164.80  
 Construction Management 12,650.00  
 Additional Bandwidth 280.00  
 Engineering Svcs. 11,636.29  
 Sewer Service Charges 23.75  
 Industrial Waste 4,571.79  
 Network Management 1/14 7,105.75  
 29901 Forest Cove 10/10-12/11/13 162.81  
 Book Signing 74.95  
 Palm Springs Excursion 1,680.00  
 Engineering Svcs. 3,233.15  
 Elevator Maintenance 157.02  
 Catch Basin Insert Service Program 1,296.00  
 Environmental Support 3,732.95  
 Flyers 387.70  
 Architectural Svcs. 16,036.81  
 Equestrian Facility Maintenance 1,538.63  
 Music License 343.00  
 Landscape consulting 900.00  
 Signage 495.60  
 Program Coordination 3,564.00  
 Electricity 54.60  
 Office Supplies 38.85  
 Videotape Meetings 12/13 1,525.00  
 COG 12/13 7,235.10  
 ST/LT Disability 1/14 3,061.83  
 TV Reception 98.66  
 Energov Status Call 74.50  
 25 dig alerts 37.50  
 Auditing Services 11/13 1,175.00  
 Vision Benefits 1/14 1,802.29  
 Reyes Adobe Park Plumbing Repair 310.00  
 Park Tree Maintenance 1,260.00  
 Stormwater Eng 6,122.50  
 Copier Usage 11/21-12/21 1,230.15

**Total: 377,250.85**

Retirement 12/13-12/27/13 21,025.95  
 Health Benefit 1/14 45,556.61  
 Retirement 12/28/13-1/10/14 21,025.95

**Total: 87,608.51**

**Grand Total: 464,859.36**

**Demand Register No. 701**

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of January, 2014, by the following vote to wit:

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

\_\_\_\_\_  
William D. Koehler, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly M. Rodrigues, City Clerk