


REPORT TO CITY COUNCIL

DATE: FEBRUARY 26, 2014
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 703

Demand Warrant No. 703 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. 703.

FEBRUARY 26, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THREE

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



Greg Ramirez, City Manager



Demand Register 703

Date	Check	Vendor	Description	Amount
02/11/2014	91583	California State Disbursement Unit	PR Deduction	25.84
02/11/2014	91584	First National Bank of Maryland	PR Deductions	9,515.47
02/11/2014	91585	Lincoln Financial	PR Deductions	263.91
02/11/2014	91586	Aflac	Benefits	287.43
02/06/2014	91587	At&t Calnet 2	Telephone Charges	1,369.14
02/07/2014	91588	Cameron Williams	Refund Planning Review Fee	56.00
02/06/2014	91589	Cintas Corp	Sanitize Restrooms	169.34
02/06/2014	91590	Cintas Document Management	Document Destruction	307.55
02/06/2014	91591	Craig Heinberg	Tennis Instruction	2,622.73
02/06/2014	91592	Delphine Grace Herrera	Zumba Instruction	368.00
02/06/2014	91593	Dept Of Conservation-division	SMIP 10/13-12/13	400.90
02/06/2014	91594	Erika Retamal Velarde	Fencing Instruction	516.32
02/07/2014	91595	Hdl Software, Llc	Property Tax svcs.	3,000.00
02/06/2014	91596	Judi Uthus	CAC Public Relations	275.00
02/06/2014	91597	Keyinfo	Bankwidth	140.00
02/06/2014	91598	Kimberly Rodrigues	Holiday Costumes for Community Service	100.00
02/06/2014	91599	Lanspeed	Network Maintenance	7,105.75
02/06/2014	91600	Laura Cox	Karate Instruction	1,674.54
02/06/2014	91601	Main Street Tours	Palm Springs Follies Tour	975.00
02/06/2014	91602	Patti Post & Associates	Dial A Ride & Kanan Shuttle Svcs.	2,833.00
02/06/2014	91603	Republic Elevator	Elevator Maintenance	157.02
02/06/2014	91604	SeeClickFix	PW Program Access	433.33
02/07/2014	91605	Signature Signs	NPH Sign	350.00
02/06/2014	91606	Solid Waste Solutions, Inc.	Program Coordination	4,192.50
02/06/2014	91607	Staples Business Advantage	Office Supplies	280.82
02/06/2014	91608	Terry Dipple Llc	COG 1/14	7,235.10
02/06/2014	91609	Tyler Technologies, Inc.	Software training	11,425.53
02/06/2014	91609	Tyler Technologies, Inc.	Incode Personnel Mgmt	1,416.00
02/06/2014	91610	Underground Service Alert	30 Dig Alerts	45.00
02/06/2014	91611	void	void	0.00
02/06/2014	91612	Xerox Corporation	Copier Usage	695.32
02/12/2014	91613	4imprint	Embroidery Chg	1,395.22
02/12/2014	91614	A Rental Connection	Rentals 2/7/14	306.26
02/12/2014	91615	Advanced Chemical Technology	Water Treatment	236.00
02/10/2014	91616	Burns Pacific Construction	Striping Canwood St	3,441.00
02/10/2014	91616	Burns Pacific Construction	Installation of Signs	1,256.00
02/11/2014	91617	California Code Check, Inc.	Plan Check	4,410.98
02/13/2014	91618	Chandler Asset Management	Investment Mgmt 1/14	498.00
02/10/2014	91619	Clean Lakes Inc.	Malibu Creek TMDL	7,678.26
02/10/2014	91620	Dennis Duvall	field Main 1/15-1/29	300.00
02/13/2014	91621	Department Of Justice	Background Check	30.00
02/10/2014	91622	Devin Burnett	Artist show	914.00
02/12/2014	91623	Direct Tv	TV Reception	144.98
02/10/2014	91624	Fedex Office	Shipping 1/23	42.66
02/12/2014	91625	Geodynamics	Geotechnical Svcs.	1,413.75
02/12/2014	91626	Gordon Sabine	Tennis Court Maint	300.00
02/12/2014	91627	Hdl Software, Llc	Property & Sales Tax Fee Inc 7/13-12/13	2,250.00
02/11/2014	91628	JG Management Consultants	Construction Mgmt.	11,925.25
02/11/2014	91629	Joan Gilmore	False Alarm Program	225.00
02/10/2014	91630	Kimley Horn & Assoc.	Engineering Svcs.	1,790.00
02/12/2014	91631	Kyle Andrus	Activity Refund	120.00
02/11/2014	91632	La County Assessors	Maps	20.00

02/12/2014	91633	Las Virgenes Municipal Water	Water Svcs.	2,294.28
02/11/2014	91634	Los Angeles County Sheriff's	LADSD Svcs. 1/14	300,968.96
02/11/2014	91635	M & L Partnership	Background Check	20.00
02/12/2014	91636	Merchants Landscape Services	Install Plant Material at Parks	726.00
02/10/2014	91637	Palimor Studios	D. Weber Portrait	273.00
02/13/2014	91638	Phillips 66-conoco-76	VOP Fuel	208.78
02/12/2014	91639	Questa Engineering Corp	AH Rec Ctr Trailhead	6,722.17
02/12/2014	91640	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
02/12/2014	91641	Rincon Consultants	Medea Creek Mitigation	1,036.61
02/10/2014	91642	Ronald F. Troncatty	Equestrian Facility Maintenance	1,538.63
02/11/2014	91643	Seven Elk Ranch Design Inc.	Landscape Consulting	1,250.00
02/10/2014	91644	Signature Signs	Sign Design	2,580.00
02/12/2014	91645	Simplexgrinnell	Monitoring Security and Fire	880.44
02/12/2014	91646	Southern California Edison Co	Electricity	10,564.18
02/12/2014	91647	Stephen Bigilen	Video Tape Mtgs	1,525.00
02/12/2014	91648	Terminix	Pest Control	120.00
02/12/2014	91648	Terminix	Pest Control	120.00
02/12/2014	91649	Time Warner	TV Reception 2/3-3/2/14	98.66
02/11/2014	91650	Us Bank Corp. Payment System	Credit Card Charges	5,081.49
02/11/2014	91651	Void	Void	0.00
02/11/2014	91652	Void	Void	0.00
02/12/2014	91653	Valley Backflow Inc.	Repair Backflow Device	445.00
02/10/2014	91654	Vavrinek, Trine, Day & Co. Llp	CAFR	5,705.00
02/12/2014	91655	Venco Electric Inc.	Parking Lot Lighting	2,255.00
02/10/2014	91656	Waite Bros Plumbing	Chumash Park Plumbing Repair	190.00
02/10/2014	91657	Wes Van Dyke	Artist Show	2,195.00
02/12/2014	91658	West Coast Arborists, Inc	Tree Maintenance	11,552.00
02/10/2014	91659	Xerox Corporation	Copier Usage 1/14	315.84
02/18/2014	91660	Delta Dental Of California	Dental Benefits 2/14	4,149.34

Total Checks: 460,749.28

02/05/2014	DFT0000088	PERS Health and Benefits	Health Benefits 2/14	45,628.61
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Total Wire: 45,628.61

Grand Total: 506,377.89

Demand Register No. 703

PASSED, APPROVED, AND ADOPTED this 26th day of February, 2014, by the following vote to wit:

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

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk