

**REPORT TO CITY COUNCIL**

**DATE:** MARCH 26, 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. 704

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Demand Warrant No. 704 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. 704.

**MARCH 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. 704 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



# Demand Register 704

Date	Check	Vendor	Description	Amount
02/25/2014	91661	California State Disbursement Unit	PR Deduction	25.84
02/25/2014	91662	First National Bank of Maryland	PR Deductions	9,520.84
02/25/2014	91663	Lincoln Financial	PR Deductions	50.54
02/24/2014	91664	A Rental Connection	Table and Cloths Rented 2/12/14	464.05
02/24/2014	91665	Access Information Mgmt	Record Storage	923.07
02/25/2014	91666	Aflac	AFLAC Pre-Tax	287.43
02/24/2014	91667	Alan J. Mulder	Landscape Maintenance 2/14	325.00
02/24/2014	91668	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
02/24/2014	91669	Armando Gomez	Janitorial Services	2,500.00
02/24/2014	91670	At&t Calnet 2	Sprinkler System	16.86
02/24/2014	91671	Bank Of America	Credit Card Charges	143.60
02/24/2014	91672	Burns Pacific Construction	Street Repairs	10,957.70
02/25/2014	91673	Cal - City Construction Inc.	Construction Rec Ctr	470,535.95
02/24/2014	91674	California Code Check, Inc.	Plan Check	3,743.92
02/24/2014	91675	Cintas Corp	Sanitize Restrooms	471.49
02/24/2014	91676	Conejo Awards	Plaque	37.54
02/24/2014	91677	County Clerk - County Of La	NOA/NOI Roadside Bridge	75.00
02/25/2014	91678	County Clerk - County Of La	CDFW Roundabout Project	2,256.25
02/24/2014	91679	County Clerk - County Of La	CDFW IS/MND Fee - Roadside Bridge	2,256.25
02/24/2014	91680	D.J.S Special Inspections, Inc.	Inspection Services	1,943.00
02/24/2014	91681	Dan Motta	Reimbursement for VOP Training	25.00
02/24/2014	91682	Dept Of Animal Care & Control	Animal Care 1/14	7,757.88
02/24/2014	91683	First Transit, Inc.	DAR & Shuttles 1/14	57,968.86
02/24/2014	91684	Gorian & Associates, Inc.	Professional Services	2,077.00
02/24/2014	91685	Granicus, Inc.	Webstreaming	1,799.00
02/25/2014	91686	Greater Conejo Valley Comm	Tourism Fee 10/13-12/13	34,688.61
02/24/2014	91688	Hydrex	Pest Control	100.00
02/24/2014	91689	James Wyman	Library and City Hall Maintenance Painting	9,445.00
02/25/2014	91690	Keyinfo	Interenet Access	4,158.98
02/24/2014	91691	Kustom Signals Inc	Laser / Radar Calibration	607.46
02/25/2014	91692	Lanspeed	Tyler Software Support	842.90
02/24/2014	91693	Merchants Landscape Services	Tennis Court Maint	26,638.42
02/24/2014	91694	Michael Lang	Dial A Ride	300.00
02/24/2014	91695	Mountain Recreation & Conserva	Pledge to MRCA	1,500.00
02/25/2014	91696	Nathan Hamburger	Washington DC Trip 3/4-3/7	150.00
02/25/2014	91697	Outback Steakhouse	Fundraiser Lunch	360.00
02/24/2014	91698	Parsons Transportation Group	Construction Mgmt	844.65
02/25/2014	91699	Patton Boggs	Legal Svcs. 1/14	7,547.52
02/24/2014	91700	Petty Cash	Replenish Rec Ctr Cash	45.55
02/24/2014	91701	Rincon Consultants	Agoura Equestrian Estates	1,695.00
02/24/2014	91702	Sean Michael Catering	Volunteer Recognition	2,540.25
02/24/2014	91703	So Ca Gas Co	Utilities	1,031.06
02/24/2014	91704	Sparkletts	Coffee Supplies	619.66
02/24/2014	91705	St. Paul's Lutheran Church	Ground Lease 3/14	2,044.00
02/24/2014	91706	Staples Business Advantage	Office Supplies	928.35
02/24/2014	91707	Stuart Goodman	Reimbursement for VOP Training	25.00
02/24/2014	91708	Timothy Kablinger	Pest Control	405.00
02/24/2014	91709	Triunfo Ymca	Damage Deposit Refund	500.00
02/24/2014	91710	Tyler Technologies Inc.	Energov Training & Software	32,100.00
02/24/2014	91711	United States Postal Service	Bulk Mail - Special Events	2,150.00
02/25/2014	91712	Vantage Point Transfer Agent	Retirees Health Benefits 4/14	2,132.28
02/25/2014	91713	Vavrinek, Trine, Day & Co. Llp	CAFR 1/14	830.00

02/24/2014	91714	Ventura County Star	RFP/RFQ Rec Ctr	42.42
02/25/2014	91715	Vision Service Plan	Vision Benefit 3/14	1,802.29
02/24/2014	91716	Vortex	Entrance Door Repair	369.00
02/25/2014	91717	Wageworks	Benefit Admin Fee	91.00
02/24/2014	91718	West Coast Air Conditioning	A/C Repair	124.00
02/25/2014	91719	Willdan	Eng. Services	6,862.96
02/28/2014	91720	Greg Ramirez	Washington DC Trip 03/04-03/07	100.00
03/03/2014	91724	Allison Cook	AEP CEQA Seminar 2/6/14	56.42
03/03/2014	91725	At&t	Fire Alarm	44.03
03/06/2014	91726	Burns Pacific Construction	Street Repairs	4,066.35
03/06/2014	91727	Calabasas Printing	Newsletter Printing	382.59
03/06/2014	91728	Cintas Corp	Sanitize Restrooms	386.82
03/06/2014	91729	Clean Lakes Inc.	TMDL Compliance Monitoring	7,756.76
03/06/2014	91730	D.J.S Special Inspections, Inc.	Welding Inspections Rec Ctr Project	6,983.00
03/05/2014	91731	Delphine Grace Herrera	Fitness Instruction	508.00
03/05/2014	91732	Delta Dental Of California	Dental Benefits 3/14	4,149.34
03/06/2014	91733	Fedex	Shipping Charges	152.36
03/06/2014	91734	Festival of Arts Laguna Beach	Pageant of the Masters Tickets	1,482.00
03/06/2014	91735	Gorian & Associates, Inc.	Professional Svcs. - Rec Ctr Project	3,439.40
03/06/2014	91736	Horizon Coach Lines Los Angele	AH - Pasadena 1/1/14	2,717.84
03/06/2014	91737	Hrn Performance Solutions	Performance Pro Online	569.16
03/05/2014	91738	Ilene S Berke	Yoga Instruction	355.60
03/06/2014	91739	Kimley Horn & Assoc.	Engineering Services	23,531.32
03/06/2014	91740	Kustom Signals Inc	Laser/Radar Calibration or Repair	984.36
03/06/2014	91741	LA County Public Works Dept.	Public Works Services	6,215.73
03/05/2014	91742	Las Virgenes Municipal Water	Water Services	2,081.66
03/06/2014	91743	Las Virgenes School District	Permits	766.00
03/06/2014	91744	Los Angeles County Sheriff's	LASD Svcs. 1/14	3,720.33
03/06/2014	91745	Major League Maintenance	Field Maintenance	800.00
03/03/2014	91746	Pacific Telemanagement Svcs	Pay Phones	153.00
03/03/2014	91747	Payment Systems	Refund Business License	66.00
03/06/2014	91748	Perry Ty Brann	Treatment of Ash Trees	3,177.50
03/06/2014	91749	Questa Engineering Corp	AH Rec Ctr Trailhead	11,206.34
03/06/2014	91750	Resource Conservation District	Eco Science at Schools	2,325.00
03/06/2014	91751	Richards, Watson & Gershon	Legal Services 1/14	54,452.79
03/06/2014	91752	Void	Void	0.00
03/06/2014	91753	Void	Void	0.00
03/06/2014	91754	Rincon Consultants	Agoura Road Widening	3,357.50
03/06/2014	91755	Roesling Nakamura Terada Archi	Architectural Work - Rec Ctr Project	13,687.82
03/06/2014	91756	Ronald F. Troncatty	Equestrian Facility Maintenance	1,538.63
03/03/2014	91757	SeeClickFix	Public Works Fix Program	433.33
03/06/2014	91758	Seven Elk Ranch Design Inc.	Landscape Consulting	1,845.00
03/06/2014	91759	Signature Signs	Sign Design	1,742.50
03/06/2014	91760	Signs Now	Signage	100.10
03/06/2014	91761	Southern Ca Edison	Electricity	24.24
03/06/2014	91762	Southern California Edison Co	Electricity	25.45
03/06/2014	91763	Staples Business Advantage	Office Supplies	519.34
03/05/2014	91764	Terry Dipple	COG 2/14	7,235.10
03/06/2014	91765	The Standard	LT/LT Disability 3/14	2,967.55
03/06/2014	91766	Underground Service Alert	29 Dig alerts	43.50
03/06/2014	91767	Venco Electric Inc.	Replace 3 Sign Lights	835.00
03/06/2014	91768	Vision Service Plan	Website 2/14	300.00
03/03/2014	91769	Wes Van Dyke	Art Show	1,235.00
03/06/2014	91770	West Coast Air Conditioning	A/C Maintenance	525.45
03/06/2014	91771	West Coast Arborists, Inc	Tree Maintenance	540.00
03/06/2014	91772	Willdan	Stormwater Engineering Svc.	456.00
03/03/2014	91773	Zurich American Life Insurance	Life and AD&D 3/14	1,834.19
03/13/2014	91774	Acorn	Legal Ads	1,003.00
03/13/2014	91775	Advanced Chemical Technology	Water Treatment 2/14	236.00
03/13/2014	91776	Alan J. Mulder	Landscape Maintenance	325.00

03/13/2014	91777	American Express	Credit Card Charges	795.00
03/13/2014	91778	American Soil	Shredded Bark	6,976.00
03/13/2014	91779	Amt Systems, Inc.	Audio Video Maintenance	203.30
03/13/2014	91780	Armando Gomez	Rain Gutters Cleaned out	160.00
03/11/2014	91781	At&t	White pages	4.72
03/13/2014	91782	At&t Calnet 2	Telephone Charges	1,365.90
03/13/2014	91783	Burns Pacific Construction	Misc Street Repairs	11,270.14
03/13/2014	91784	Calabasas Printing	Rec Center Plans	135.60
03/13/2014	91785	California Code Check, Inc.	Plan Check	5,899.94
03/13/2014	91786	Chandler Asset Management	Investment Mgmt 2/14	498.00
03/13/2014	91787	Cintas Corp	Sanitize Restrooms	84.67
03/13/2014	91788	Craig Heinberg	Tennis Instruction	2,308.08
03/13/2014	91789	D.J.S Special Inspections, Inc.	Inspection Svcs.	8,844.00
03/13/2014	91790	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 1/14	3,298.54
03/13/2014	91791	Delta Dental Insurance	Dental Benefits 2/14	164.08
03/11/2014	91792	Department Of Justice	Fingerprinting	278.00
03/13/2014	91793	Dewitt Petroleum	Generator Fuel	284.51
03/13/2014	91794	Dha Consulting Lic	ROPS Prep.	2,283.75
03/13/2014	91795	Direct Tv	TV Reception	152.97
03/13/2014	91796	Elliot Ross	VOP Training Class	25.00
03/13/2014	91797	Erika Retamal Velarde	Fencing Instruction	508.90
03/13/2014	91798	Fedex Office	Shipping Charges	78.43
03/13/2014	91799	Geodynamics	Geotechnical Svcs.	978.75
03/12/2014	91800	George Brazil	Refund Mechanical Permit	139.00
03/13/2014	91801	Gordon Sabine	Tennis Court Maintenance	300.00
03/13/2014	91802	Gorian & Associates, Inc.	Professional Services	852.80
03/13/2014	91803	Granicus, Inc.	Webstreaming	1,799.00
03/17/2014	91804	Gregg Drilling & Testing, Inc.	Deposit for Ground Water Well	1,500.00
03/13/2014	91805	Heidi Holt-Peel	Basketball Refs	117.00
03/13/2014	91806	Hydrex	Pest Control	105.00
03/13/2014	91807	Icc - La Basin Chapter	Membership - Hamidzadeh	100.00
03/13/2014	91808	Intelligent Products Inc.	Mutt Mits	5,520.00
03/13/2014	91809	JG Management Consultants	Construction Mgmt 2/14	11,905.00
03/13/2014	91810	Joan Gilmore	False Alarm Program 2/14	200.00
03/13/2014	91811	Josephh Lukman	Activity Refund - Recreation	300.00
03/12/2014	91812	Judi Uthus	CAC Public Relations	550.00
03/13/2014	91813	Keyinfo	Additional Bandwidth	420.00
03/13/2014	91814	Kimley Horn & Assoc.	Engineering Services	45,862.33
03/13/2014	91815	Kustom Signals Inc	Laser/Radar Calibration or Repair	193.55
03/13/2014	91816	La County Assessors	Maps	4.00
03/13/2014	91817	Lanspeed	Network Mgmt	7,105.75
03/13/2014	91818	Las Virgenes Municipal Water	Water Services	19,854.32
03/13/2014	91820	Las Virgenes School District	Permits	1,062.75
03/13/2014	91821	Laura Cox	Karate Instruction	1,674.54
03/13/2014	91822	Lifeloc Technologies, Inc.	PAS Device Repair/Calibration	253.52
03/13/2014	91823	Los Angeles County Sheriff's	Fingerprinting	4,070.65
03/13/2014	91824	Mdg Associates	Single Family Housing Rehab Program	176.25
03/13/2014	91825	Merchants Landscape Services	Landscape Maintenance	25,739.00
03/13/2014	91826	Michael Lang	Spring Program Guide	8,750.00
03/13/2014	91827	Parsons Transportation Group	Construction Mgmt	41,542.06
03/13/2014	91828	Pitney Bowes	Postage Meter Rental	132.00
03/13/2014	91829	Questa Engineering Corp	Engineering Svcs.	9,609.43
03/13/2014	91830	Republic Elevator	Elevator Maintenance	157.02
03/13/2014	91831	Richards, Watson & Gershon	Legal Svcs. COG	145.61
03/13/2014	91832	Seven Elk Ranch Design Inc.	Landscape Consulting	1,890.00
03/13/2014	91833	Solid Waste Solutions, Inc.	Program Coordination	2,830.50
03/10/2014	91834	Sparkletts	Coffee Supplies	88.25
03/13/2014	91835	St. Paul's Lutheran Church	Ground Lease 4/14	1,888.00
03/13/2014	91836	Staples Business Advantage	Kitchen Supplies	165.01

03/13/2014	91837	Stephen Bigilen	Video Tape Mtgs.	1,150.00
03/13/2014	91838	Sunbelt Controls	Troubleshoot VAV's	5,108.84
03/13/2014	91839	Terminix	Pest Control	120.00
03/13/2014	91840	The Active Network	GL Export Set up	350.00
03/13/2014	91841	The Live Scan Agency	Background Checks	110.00
03/13/2014	91842	Time Warner	TV Reception	98.66
03/13/2014	91843	Tyler Technologies Inc.	Incode Personnel Mgmt	13,000.80
03/11/2014	91844	Us Bank Corp. Payment System	Credit Card Charges	10,000.95
03/13/2014	91850	Venco Electric Inc.	Repair Lighting	458.00
03/13/2014	91851	Vortex	Stairwell Door Repair	1,350.35
03/13/2014	91852	West Coast Business Products	Bond Paper	131.20
03/13/2014	91853	Willdan	GIS Svcs.	942.50
03/13/2014	91854	Xerox Corporation	Copier Usage 1/21-2/21	1,178.47

**Total Checks: 725,624.43**

02/05/2014	DFT0000088	PERS Health and Benefits	Health Benefits 2/14	45,628.61
03/17/2014	DFT0000130	The Bank Of New York Trust Co	AH SRS08 Bond Pmt	28,621.88
03/17/2014	DFT0000131	The Bank Of New York Trust Co	SR 08A-T bond Payment	204,799.45

**Total Wire: 279,049.94**

02/25/2014	PKT00029	PayPeriod 2/7-2/21/14	Payroll	117,921.05
03/11/2014	PKT00032	PayPeriod 2/22-3/7/14	Payroll	120,691.68

**Total Payroll: 238,612.73**

**Grand Total: 1,004,880.37**

**Demand Register No. 704**

**PASSED, APPROVED, AND ADOPTED** this 26th day of March, 2014, 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