


## REPORT TO CITY COUNCIL

**DATE:** AUGUST 27, 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. 713

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Demand Warrant No. 713 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. 713.

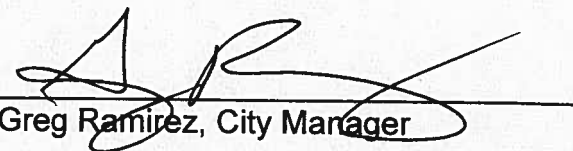
**AUGUST 27, 2014**

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

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

  
Greg Ramirez, City Manager



AGOURA HILLS

# Demand Register 713

Date	Check	Vendor	Description	Amount
08/14/2014	92821	California State Disbursement Unit	PR Deductions	25.84
08/14/2014	92822	First National Bank of MD	PR Deductions	10,574.38
08/14/2014	92823	Lincoln Financial	PR Deductions	288.09
08/08/2014	92824	Greater Conejo Valley Comm	Training-Xochitl Ruwhiu Leadership Conejo	925.00
08/14/2014	92825	A Rental Connection	Genereator 8/3	204.00
06/30/2014	92826	Access Information Mgmt	Records Storage 2/14	770.52
08/14/2014	92827	Acom	Legal Ads	588.00
08/14/2014	92828	Advanced Chemical Technology	Water Treatment	236.00
08/14/2014	92829	Amt Systems, Inc.	Audio Visual Repair	522.81
08/14/2014	92830	Anissa Morse	Activity Refund - Recreation	150.00
08/14/2014	92831	Armando Gomez	Janitorial Svcs.	2,500.00
08/14/2014	92832	At&t	White Pages	4.31
08/14/2014	92833	At&t Mobility	Cell Phone	37.40
06/30/2014	92834	Bank Of America	Credit Card Charges	2,801.45
08/14/2014	92835	Void	Void	0.00
08/14/2014	92836	Void	Void	0.00
08/14/2014	92837	Bookends	Community Grant	300.00
08/14/2014	92838	Bureau Veritas America	Plan Check	361.25
08/14/2014	92839	Calabasas Printing	Printing	448.92
08/14/2014	92840	California Code Check, Inc.	Plan Check	5,347.46
08/14/2014	92841	Chandler Asset Management	Investment Mgmt 7/14	483.00
08/14/2014	92842	Conejo Awards	Plaque and Badge	27.41
08/14/2014	92843	Conejo Lv Future Foundation	Community Grant	2,500.00
08/14/2014	92844	Craig Heinberg	Tennis Instruction	4,557.47
08/14/2014	92845	Cv Senior Concerns	Community Grant	2,000.00
08/14/2014	92846	Cybercopy	City Walk Poster	92.64
08/14/2014	92847	D.J.S Special Inspections, Inc.	Inspection Svcs.	2,100.00
08/14/2014	92848	Dataform Print Communications	Mobile Power Pack	2,667.88
08/14/2014	92849	Delphine G. Herrera	Zumba Instruction	456.00
08/14/2014	92850	Department Of Justice	Fingerprinting	169.00
08/14/2014	92851	Direct Tv	TV Reception	152.97
08/14/2014	92852	Durham School Service	Charter Svcs. Rec Club	1,935.70
08/14/2014	92853	ECS Imaging Inc.	Imaging License	900.00
08/14/2014	92854	Geodynamics	Geotechnical Services	1,160.00
08/14/2014	92855	Gha Technologies Inc.	Document Mgmt	3,090.15
08/14/2014	92856	Gordon Sabine	Tennis Court Maint	325.00
08/14/2014	92857	Granicus, Inc.	Webstreaming	1,799.00
08/14/2014	92858	Jay Siegel	Activity Refund - Recreation	25.00
08/14/2014	92859	Jayant Patel	Engineering Svcs.	1,370.00
08/14/2014	92860	JG Management Consultants	Construction Management	14,110.25
08/14/2014	92861	Joan Gilmore	False Alarm Program	200.00
08/14/2014	92862	Judi Uthus	CAC Retainer 7/14 & Press Release	475.00
08/14/2014	92863	Jyllian Siegel	Activity Refund - Recreation	10.00
08/14/2014	92864	Keyinfo	Internet Access and Data Storage	4,568.98
08/14/2014	92865	Las Virgenes Municipal Water	Water Services	847.17
08/14/2014	92866	Laura Cox	Karate Instruction	815.71
08/14/2014	92867	M & L Partnership	Background Check	60.00
08/14/2014	92868	Major League Maintenance	Field Maintenance 7/14	1,000.00
08/14/2014	92869	MD Structural Contractors	Security Deport Refund	1,450.00
08/14/2014	92870	Michele Marasca	Security Deport Refund	500.00
08/14/2014	92871	Oaks Drain Svc	City Hall Plumbing	229.00
08/14/2014	92872	Parsons Transportation Group	Construction Mgmt	137,686.91
08/14/2014	92873	Republic Elevator	Elevator Maintenance	157.02

08/14/2014	92874	Revel Environmental Mfg., Inc.	Catch Basin Insert Svcs.	1,368.00
06/30/2014	92875	Richards, Watson & Gershon	Legal Services	50,870.27
06/30/2014	92876	Void	Void	0.00
08/14/2014	92877	SeeClickFix	PW Program	433.33
06/30/2014	92878	Seven Elk Ranch Design Inc.	Landscape Consulting	1,620.00
08/14/2014	92879	Signature Signs	Public Notice Sign	1,380.00
08/14/2014	92880	Solid Waste Solutions, Inc.	Program Coordination	6,368.50
08/14/2014	92881	Southern Ca Edison	Electricity	18,986.47
08/14/2014	92882	Southern Ca Gas Co	Utilities	563.44
08/14/2014	92883	Standard & Poor's	GMEI/LEI Annual Maintenance Fee	120.00
08/14/2014	92884	Staples Business Advantage	Office Supplies	463.77
08/14/2014	92885	Tamara Harper	Activity Refund - Recreation	174.00
08/14/2014	92886	Telepacific Communications	Local and Long Distance	487.91
08/14/2014	92887	Terry Dipple Llc	COG 7/14	7,596.85
08/14/2014	92888	The Bank Of New York Mellon	Admin Fee Housing Bonds	2,000.00
08/14/2014	92889	Time Warner	TV Reception	111.49
08/14/2014	92890	Top Seed Tennis Academy	Tennis Instruction	168.00
08/14/2014	92891	Us Bank Corp. Payment System	Credit Card Charges	12,348.19
08/14/2014	92892	Void	Void	0.00
08/14/2014	92893	Void	Void	0.00
08/14/2014	92894	Void	Void	0.00
08/14/2014	92895	Void	Void	0.00
08/14/2014	92896	Void	Void	0.00
08/14/2014	92897	Venco Electric Inc.	Replace Tube Lamps	1,323.00
08/14/2014	92898	Wageworks	Benefits	91.00
08/14/2014	92899	West Coast Air Conditioning	AC Repair	2,575.70
08/14/2014	92900	West Coast Arborists, Inc	Tree Maintenance	1,080.00
08/14/2014	92901	Willdan	Engineering Svcs.	416.28
08/14/2014	92902	Xerox Corporation	Copier Usage 7/14	1,077.42

**Total Checks: 325,630.31**

08/04/2014	DFT0000389	PERS Health and Benefits	Health Benefits 8/14	43,382.59
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**Total Wires: 43,382.59**

**Total: 369,012.90**

**Demand Register No. 713**

**PASSED, APPROVED, AND ADOPTED** this 27<sup>th</sup> day of August, 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