

REPORT TO CITY COUNCIL

DATE: FEBRUARY 12, 2014
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *h7 For C.R.*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 702

Demand Warrant No. 702 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. 702.

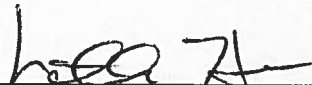
FEBRUARY 12, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWO

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


For GREG RAMIREZ
Greg Ramirez, City Manager



Demand Register 702

Date	Check	Vendor	Description	Amount
01/28/2014	91453	Calif State Disbursement Unit	PR Deduction	25.84
01/28/2014	91454	First National Bank of Maryland	PR Deduction	9,458.12
01/28/2014	91455	Lincoln Financial	PR Deduction	48.98
01/23/2014	91456	Acorn	Display Ads	560.00
01/23/2014	91457	Adam McGinnes	Activity Refund - Recreation	61.00
01/14/2014	91458	Aflac	AFLAC Pre-Tax	574.96
01/23/2014	91459	Agoura Lock Technologies	File Cabinets Re-keyed	82.50
01/24/2014	91460	Agoura Shopping Center Capital, LLC	TCE Agreement	500.00
01/21/2014	91461	American Express	Credit Card Charges	464.31
01/23/2014	91462	Armen Khalatian	Background Refund	88.40
01/23/2014	91463	At&t	Fire Alarm & Long Distance	50.23
01/23/2014	91464	Bank Of America	Credit Card Charges	1,142.11
01/23/2014	91465	Void	Void	0.00
01/23/2014	91466	Void	Void	0.00
01/23/2014	91467	Barbara Rosen	Activity Refund - Recreation	47.00
01/23/2014	91468	Beautiful City Holding Corp., Inc.	Reimbursement for Land Appraisal	4,800.00
01/23/2014	91469	Burns Pacific Construction	Public Works Services	18,264.35
01/23/2014	91470	Ca Do-it Center	Maintenance supplies	123.45
01/23/2014	91471	Cal - City Construction Inc.	Contractor Pmt - Rec Ctr.	657,256.55
01/23/2014	91472	Cintas Corp	Sanitize Restrooms	463.73
01/21/2014	91473	City Of Agoura Hills	FSAH Deposit Balance	11,292.04
01/23/2014	91474	Cr Print	Tax on invoice for CAFR	96.04
01/23/2014	91475	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf.	1,031.04
01/23/2014	91476	Dawn Meyer	Activity Refund	74.00
01/23/2014	91477	Delta Dental Insurance	Dental Benefits 1/14	83.60
01/23/2014	91478	Delta Dental Of California	Dental Benefits 1/14	4,149.34
01/23/2014	91479	Dennis Duvall	Field Maintenance	300.00
01/23/2014	91480	Department Of Justice	Fingerprinting	113.00
01/24/2014	91481	Dept Of Animal Care & Control	Animal Care 12/13	194.71
01/23/2014	91482	Dfm Associates	Election Material	53.75
01/23/2014	91483	Dha Consulting Llc	Continuing Disclosure	1,051.25
01/23/2014	91484	Gordon Sabine	Tennis Court Maintenance	300.00
01/23/2014	91485	Gorian & Associates, Inc.	Professional Services for Testing	993.95
01/23/2014	91486	Granicus, Inc.	Webstreaming	1,799.00
01/23/2014	91487	Hydrex	Pest Control	100.00
01/23/2014	91488	Icma	Benefits 12/13	50.48
01/23/2014	91489	J.w. Pepper & Son, Inc.	Music	455.46
01/23/2014	91490	Joan Gilmore	False Alarm 12/13	200.00
01/23/2014	91491	La County Assessors	Maps	12.00
01/23/2014	91492	Lanspeed	Install Incode Software & Server Ewaste	1,259.95
01/23/2014	91493	Las Virgenes Municipal Water	Water Service	18,351.08
01/23/2014	91495	Las Virgenes School District	Permit A 56-14	3,970.00
01/23/2014	91496	Los Angeles County Sheriff's	LASD 12/13	323,574.30
01/23/2014	91498	Merchants Landscape Services	Tennis Courts	472.00
01/23/2014	91499	Mlc & Associates, Inc	Hazard Mitigation Plan	16,000.00
01/23/2014	91500	Muniservices Llc	Sales and Use Tax Qtr End 9/30/13	4,506.49
01/23/2014	91501	National Association Of Parlia	Membership - Rodrigues	135.00
01/23/2014	91502	Pacific Telemanagement Svcs	Pay Phones	153.00
01/23/2014	91503	Parsons Transportation Group	Contruction Management	49,887.38
01/23/2014	91504	Pat Schwandt	Activity Refund	47.00
01/23/2014	91505	Patton Boggs	Legal Services	7,595.22
01/23/2014	91506	Phillips 66-conoco-76	VOP Fuel	113.74

01/23/2014	91507	Pitney Bowes	Meter Rental	647.66
01/23/2014	91508	Quickscores.com	Basketball Scorekeeping	96.00
01/23/2014	91509	Rincon Consultants	Fortune Realty and Environmental Svcs	10,839.01
01/23/2014	91510	Ronald Hedin	Live Scan Svcs.	47.00
01/23/2014	91511	Seven Elk Ranch Design Inc.	Landscape Consulting	1,722.50
01/23/2014	91512	Sparkletts	Coffee Supplies	211.41
01/23/2014	91513	Stacey Guerrero	Activity Refund	61.00
01/23/2014	91514	Staples Business Advantage	Office Supplies	328.23
01/23/2014	91515	The Bank Of New York Mellon	Custodian Fee 10/1-12/31/13	300.00
01/23/2014	91516	Thomas Gamache Photography	Hilton Foundation Pictures	950.00
01/23/2014	91517	Tommy Tsai	Activity Refund - Recreation	100.00
01/23/2014	91518	Us Bank Corp. Payment System	Credit Card Charges	11,113.13
01/23/2014	91519	Void	Void	0.00
01/23/2014	91520	Void	Void	0.00
01/23/2014	91521	Void	Void	0.00
01/23/2014	91522	Void	Void	0.00
01/23/2014	91523	Vavrinek, Trine, Day & Co. Llp	CAFR & RDA	6,880.00
01/23/2014	91524	Vision Internet Providers Inc.	Internet Access 1/14-3/14	300.00
01/23/2014	91525	Waste Management	Oil Recycling Program	1,286.96
01/23/2014	91526	Westlake Glass	Mirror Replaced	465.00
02/03/2014	91527	Advanced Chemical Technology	Water Treatment	236.00
02/03/2014	91528	Alan J. Mulder	Landscape Maint 1/14	325.00
02/03/2014	91529	Alliant Insurance Svc	Special Event Insurance	162.00
01/29/2014	91530	Alliant Insurance Svc	Special Event Insurance	698.00
02/03/2014	91531	American Express	Credit Card Charges	44.56
02/03/2014	91532	American Soil	Bark	1,035.50
02/03/2014	91534	Armando Gomez	Janitorial Svcs.	2,500.00
01/30/2014	91535	At&t	Data line	3.81
01/30/2014	91536	At&t Calnet 2	Security Line	15.98
02/03/2014	91537	At&t Mobility	Cell Phone	36.60
02/03/2014	91538	Burns Pacific Construction	Public Works Services	9,384.59
02/03/2014	91539	Calabasas Printing	Envelopes	394.58
01/30/2014	91540	California Building Stds Commi	Quarterly SB1473 10/13-12/13	20.70
02/03/2014	91541	California Code Check, Inc.	Plan Check	2,677.91
01/29/2014	91542	Ccac Registration	Renewal - Rodrigues	130.00
02/03/2014	91543	Cintas Corp	Sanitize Restrooms	84.67
01/29/2014	91544	Debbie Thomas	Withdrawal of Application 11-SPR-004	1,864.00
02/03/2014	91545	Digital Telecommunication	Telephone Equip Maint	439.00
02/03/2014	91546	Direct Tv	TV Reception	138.12
01/30/2014	91547	Division Of The State Architec	SB1186 10/13-12/13	224.70
01/30/2014	91548	Film Permits Unlimited	Refund Faithful Perf Bond and Filming fee	800.00
02/03/2014	91549	Gi Industries	Oil Recycling Program	1,286.96
02/03/2014	91550	Global Custom Security, Inc.	Security System Battery	140.65
02/03/2014	91551	Hydrex	Pest Control	100.00
02/03/2014	91552	Icc Ventura Chapter	Training Residential Code - 3	240.00
02/03/2014	91553	Icma	Benefits 12/13	50.48
02/03/2014	91554	Jose Angel Fierros	Retention	3,969.00
02/03/2014	91555	Keyinfo	Internet Access	4,158.98
02/03/2014	91556	Kimley Horn & Assoc.	Engineering Svcs.	44,899.25
02/03/2014	91557	LA County Dept Of Public Works	Medea Creek Rental	22,001.16
02/03/2014	91558	La County Public Works Dept.	Industrial Waste & Public Works Svcs.	6,811.44
02/03/2014	91559	La County Registrar-recorder	Filing Fee CEQA Document	75.00
02/03/2014	91560	Merchants Landscape Services	Landscape Maint	38,420.26
02/03/2014	91561	Orli Rosen	Activity Refund - Recreation	48.00
01/30/2014	91562	Pacific Production Svcs.	Refund Faithful Perf Bond	500.00
02/03/2014	91563	Richards, Watson & Gershon	Legal Services	46,241.90
01/30/2014	91564	Void	Void	0.00
02/03/2014	91565	Void	Void	0.00
02/03/2014	91566	Roesling Nakamura Terada Archi	Architectural	11,084.22
02/03/2014	91567	Seven Elk Ranch Design Inc.	Landscape Consulting	1,282.50

02/03/2014	91568	Southern Ca Gas Co	Utilities	1,144.09
02/03/2014	91569	Southern California Edison Co	Electricity 12/16-1/16/14	10,176.00
02/03/2014	91570	St. Paul's Lutheran Church	Ground Lease 2/14	1,836.00
02/03/2014	91571	Staples Business Advantage	Office Supplies	44.42
02/03/2014	91572	Sully-miller Contracting	Contractor	3,087.50
02/03/2014	91573	The Live Scan Agency	Scan Service 2 applicants	110.00
01/30/2014	91574	The Standard	ST LT Disability 2/14	3,061.83
02/03/2014	91575	Tyler Technologies, Inc.	Energov Upgrade	223.50
02/03/2014	91576	Vantage Point Transfer Agent	Retirees Health 3/14	2,132.28
01/30/2014	91577	Vision Service Plan	Vision Benefit 2/14	1,802.29
02/03/2014	91578	Wageworks	Admin Fee FSA	91.00
02/03/2014	91579	West Coast Air Conditioning	AC Repair	176.00
02/03/2014	91580	West Coast Arborists, Inc	Tree Maintenance	3,490.00
02/03/2014	91581	Willdan	Engineering Services	11,459.00
02/03/2014	91582	Zurich American Life Insurance	Life and AD&D 2/14	1,834.19

Total: 1,420,967.87

01/22/2014	DFT0000057	The Bank Of New York Trust Co	07 Bond Payment	432,715.64
01/29/2014	DFT0000059	Pers	Retirement 1/44-1/24/14	21,025.99
01/28/2014	DFT0000060	Lawyers Title	Walter Buckley Escrow	333,143.00
01/28/2014	DFT0000061	Lawyers Title	Las Virg Property, Conejo U Store It	303,017.00
01/23/2014	DFT0000062	Lawyers Title	Agoura Hills Center Property	442,521.00
01/23/2014	DFT0000063	Lawyers Title	Hilton Property	333,637.00

Total: 1,866,059.63

Grand Total: 3,287,027.50

Demand Register No. 702

PASSED, APPROVED, AND ADOPTED this 12th 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