

REPORT TO CITY COUNCIL

DATE: APRIL 9, 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. 705

Demand Warrant No. 705 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. 705.

APRIL 9, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIVE

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


Greg Ramirez, City Manager



Demand Register 704

Date	Check	Vendor	Description	Amount
03/25/2014	91855	California State Disbursement Unit	PR Deduction	25.84
03/25/2014	91856	First National Bank of Maryland	PR Deduction	9,314.59
03/25/2014	91857	Lincoln Financial	PR Deductions	52.99
03/21/2014	91858	American Express	Fees	29.00
03/21/2014	91859	T-Mobile West, LLC	Filing fee for Interlocutory Judgement in C	435.00
03/27/2014	91860	Acorn	Legal Ads	342.00
03/27/2014	91862	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
03/27/2014	91863	At&t	Fire Alarm	44.03
03/27/2014	91864	At&t	White Pages Dial A Ride	12.83
03/27/2014	91865	At&t Calnet 2	Sprinkler Program	16.50
03/24/2014	91866	At&t Mobility	VOP Cell Phones	36.53
03/27/2014	91867	Bank Of America	Credit Card Charges - Recreation	1,109.70
03/27/2014	91868	Bobbie Constanten	Cupcakes for Fundraiser	100.00
03/27/2014	91869	Burns Pacific Construction	Misc Street Repairs	4,632.54
03/27/2014	91870	Cal - City Construction Inc.	Construction Svcs.	307,215.03
03/27/2014	91871	Calabasas Printing	Business Mailing	284.93
03/27/2014	91872	California Code Check, Inc.	Plan Check	4,400.87
03/27/2014	91873	California Highway Adoption C	Landscape Maint on Ramps	4,398.00
03/27/2014	91874	Challenger Sports Corp	Soccer Instruction	483.00
03/27/2014	91875	Cintas Corp	Sanitize Restrooms	392.19
03/27/2014	91876	D.J.S Special Inspections, Inc.	Inspection	5,849.00
03/27/2014	91877	Dapeer, Rosenblit & Litvak Lip	Municipal Code Enforcement 2/14	7,924.48
03/27/2014	91878	Dave Bang Associates, Inc	Guardrail replacement	8,753.91
03/27/2014	91879	Digital Telecommunication	Telephone Equip Maint	1,756.00
03/27/2014	91880	Ellen Wohl	Outback Fundraiser	18.00
03/27/2014	91881	Geodynamics	Mogan Geotechnical Svcs.	471.25
03/27/2014	91882	Gi Industries	Oil Recycling Program	1,249.31
03/27/2014	91883	Gorian & Associates, Inc.	Professional Svcs.	513.90
03/27/2014	91884	Horizon Coach Lines Los Angele	Agoura Hills - Arcadia 3/20	1,202.25
03/27/2014	91885	Judy Shrum	Cupcake boxes and inserts	76.50
03/27/2014	91886	Keyinfo	Inernet Access	4,078.98
03/27/2014	91887	Kimley Horn & Assoc.	Engineering Services	1,417.33
03/27/2014	91888	Kustom Signals Inc	Laser/Radar Calibration and or Repair	703.35
03/27/2014	91889	La County Public Works Dept.	Industrial Waste 2541.05	2,541.05
03/27/2014	91889	La County Public Works Dept.	Traffic Sign Maintenance	2,187.64
03/27/2014	91890	Laser Technology Inc.	Equipment Repair/Califbration	25.69
03/27/2014	91891	League Of California Cities	Local Roads & Streets Needs Assessmer	200.00
03/27/2014	91892	M & L Partnership	Background Checks	120.00
03/27/2014	91893	Melinda Brodsky	Reimbursement - CSMFO Conf Mileage	169.84
03/27/2014	91894	Merchants Landscape Services	Irrigation Repairs and Landscape Maint.	1,965.38
03/27/2014	91895	Municipal Code Corp.	Supplements	1,001.82
03/27/2014	91896	Pacific Telemanagement Svcs	Pay Phones	153.00
03/27/2014	91897	Patton Boggs	Professional Svcs. 2/14	7,483.00
03/27/2014	91898	Pers Public Agency Coalition	Membership 2 yrs - 12/13 and 13/14	500.00
03/24/2014	91899	Phillips 66-conoco-76	VOP Fuel	264.66
03/27/2014	91900	Seven Elk Ranch Design Inc.	Landscape Consulting	4,402.50
03/27/2014	91902	Sierra Installations	Change Out Banners	750.00
03/27/2014	91903	Southern Ca Edison	Electricity	8,053.45
03/27/2014	91904	Southern Ca Gas Co	Utilities	983.87
03/27/2014	91905	Staples Business Advantage	Toner and Office Supplies	704.14
03/27/2014	91906	The Standard	ST/LT Disability 4/14	2,967.55
03/27/2014	91907	Tyler Technologies Inc.	Energov Software - Planning/PW	33,039.28

03/27/2014	91908	void	void	0.00
03/27/2014	91909	Vantage Point Transfer Agent	Retirees Health Benefits 5/14	2,132.28
03/27/2014	91910	Vision Service Plan	Vision Benefit 4/14	1,745.82
03/27/2014	91911	Wageworks	Benefits	91.00
03/27/2014	91912	Wallace Laboratories	Soil Testing	250.00
03/27/2014	91913	West Coast Arborists, Inc	Tree Maintenance	1,080.00
03/27/2014	91914	Xochitl Castillo	Reimbursement for Fundraiser	124.00
03/27/2014	91915	Zurich American Life Insurance	Life and AD&D 4/14	1,752.99

Total Checks: 446,216.80

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
03/21/2014	DFT0000153	Lawyers Title	General Electric Capital Esc. 9233969-CC	186,500.00

Total Wire: 419,921.33

Grand Total: 866,344.13

Demand Register No. 705

PASSED, APPROVED, AND ADOPTED this 9th day of April, 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