



**REPORT TO CITY COUNCIL**

**DATE:** APRIL 23, 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. 706

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Demand Warrant No. 706 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. 706.

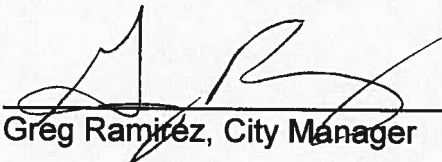
**APRIL 23, 2014**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 706

Date	Check	Vendor	Description	Amount
04/01/2014	91916	Shaver Automotive Group	Dial A Ride Vans	44,111.64
04/02/2014	91917	Aflac	Benefits	545.04
04/03/2014	91918	Armando Gomez	Janitorial Svcs.	2,500.00
04/03/2014	91919	At&t	Undergrounding Utilities	71,528.78
04/03/2014	91920	Delphine G. Hererra	Zumba Instruction	620.00
04/03/2014	91921	First Transit, Inc.	Dial A Ride 2/14	54,158.83
04/03/2014	91922	Kimley Horn & Assoc.	Engineer Svcs.	26,720.93
04/03/2014	91923	La County Registrar-recorder	Consolidated Elections 2013	46,405.20
04/03/2014	91924	La County Tax Collector	Heschel Property Tax	5,836.45
04/03/2014	91925	Los Angeles County Sheriff's	LASD Svcs. 2/14	300,968.96
04/03/2014	91926	Major League Maintenance	Field Maintenance	800.00
04/03/2014	91927	Reserve Account Pitney Bowes	City Hall Postage	500.00
04/03/2014	91928	Statewide Roofing Co.	Emergency Roof Repair	6,000.00
04/03/2014	91929	Sully-miller Contracting	Retention Pmt	63,656.03
04/03/2014	91930	Terry Dipple Llc	COG 3/14	7,235.10
04/03/2014	91931	Us Bank Corp. Payment System	Credit Card Charges	1,396.95
04/08/2014	91932	California State Disbursement	PR Deduction	25.84
04/08/2014	91933	First National Bank of MD	PR Deduction	9,469.31
04/08/2014	91934	Lincoln Financial	PR Deduction	309.35
04/10/2014	91935	Void	Void	0.00
04/10/2014	91936	American Express	Credit Card Charges - Recreation	91.18
04/10/2014	91937	American Soil	Shredded Bark	4,360.00
04/10/2014	91938	At&t Calnet 2	Telephone Charges	1,388.19
04/10/2014	91939	At&t Mobility	VOP Cell Phone	36.53
04/10/2014	91940	Calabajas Printing	Envelopes & Business Cards	799.52
04/10/2014	91941	D.J.S Special Inspections, Inc.	Inspections - Welding	1,428.00
04/10/2014	91942	Dept Of Animal Care & Control	Animal Care 2/14	2,517.36
04/10/2014	91943	Don Williamson	Activity Refund	136.00
04/10/2014	91944	Global Custom Security, Inc.	Security Monitoring	127.50
04/10/2014	91945	GT Design & Graphics, Inc.	T Shirts	360.99
04/10/2014	91946	Horizon Coach Lines Los Angele	Transit Services	1,992.12
04/10/2014	91947	Jayant Patel	Engineering Svcs.	2,740.00
04/10/2014	91948	Judi Uthus	Community Services Events - Pub Relatic	475.00
04/10/2014	91949	La County Public Works Dept.	Sewer System Mgmt Plan	971.26
04/10/2014	91950	Las Virgenes School District	Great Race Permit	650.00
04/10/2014	91951	Lifeloc Technologies, Inc.	PAS Device Equipment	68.84
04/10/2014	91952	Naasir Lakhani	Activity Refund	222.00
04/10/2014	91953	Richards, Watson & Gershon	Legal Services 2/14	66,533.50
04/10/2014	91954	Void	Void	0.00
04/10/2014	91955	Rms Printing Llc	Flyer Printing for Events	1,818.36
04/10/2014	91956	Roesling Nakamura Terada Archi	Architectural Work	21,387.38
04/10/2014	91957	Ronald F. Troncatty	Horse trail repairs and Facility Maintenanc	1,888.63
04/10/2014	91958	SeeClickFix	Public Works App	433.33
04/10/2014	91959	Seven Elk Ranch Design Inc.	Oak Tree Mitigation Plan	1,777.50
04/10/2014	91960	Staples Business Advantage	Office Supplies	300.68
04/10/2014	91961	Us Bank Corp. Payment System	Credit Card Charge	316.32
04/10/2014	91962	Vortex	Door Repairs	487.00
04/10/2014	91963	West Coast Air Conditioning	AC Repair - Maintenance	124.00
04/10/2014	91964	Willdan	Stormwater Engineering Svcs.	3,139.00
04/10/2014	91965	Xerox	Copier Lease	779.63

04/10/2014	91966	Agoura Lock Technologies	Keys	52.19
04/10/2014	91967	Statewide Roofing Co.	Emergency Roof Repair	7,000.00
04/14/2014	91968	State Treasurer	Eminent Domain Purchase	7,000.00
<b>Total Checks:</b>				<b>774,190.42</b>
03/25/2014	DFT0000156	Bank of America	Payroll Tax PPE 3/2/1/14	28.83
03/25/2014	DFT0000157	Bank of America	Payroll Tax PPE 3/2/1/14	8,278.23
03/25/2014	DFT0000158	Bank of America	Payroll Tax PPE 3/2/1/14	12,159.51
04/08/2014	DFT0000159	Bank of America	Payroll Tax PPE 4/4/14	5,648.27
04/08/2014	DFT0000160	Bank of America	Payroll Tax PPE 4/4/14	15,630.96
04/08/2014	DFT0000161	Bank of America	Payroll Tax PPE 4/4/14	3,695.94
<b>Total Wire:</b>				<b>45,441.74</b>
03/25/2014	PKT00036	PayPeriod 3/7-3/21/14	Payroll	111,867.61
04/08/2014	PKT00041	PayPeriod 2/22-3/7/14	Payroll	114,857.88
<b>Total Payroll:</b>				<b>226,725.49</b>
<b>Grand Total:</b>				<b>1,046,357.65</b>

**Demand Register No. 706**

**PASSED, APPROVED, AND ADOPTED** this 23rd day of April, 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**