

REPORT TO CITY COUNCIL

DATE: MAY 14 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. 707

Demand Warrant No. 707 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. 707.

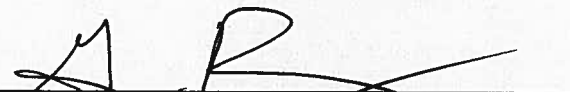
MAY 14, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVEN

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


Greg Ramirez, City Manager



Demand Register 707

Date	Check	Vendor	Description	Amount
04/22/2014	91969	California State Disbursement Unit	PR Deduction	25.84
04/22/2014	91970	First National Bank of MD	PR Deduction	9,439.17
04/22/2014	91971	Lincoln Financial	PR Deduction	54.97
04/17/2014	91972	Acorn	Display & Legal Ads	1,044.56
04/17/2014	91973	Advanced Chemical Technology	Water Treatment 3/14	236.00
04/17/2014	91974	Afp Associates	Employee Test	20.00
04/17/2014	91975	All City Management	School Crossing Guard	14,855.10
04/17/2014	91976	Amt Systems, Inc.	Audio Video Equip Svc	1,581.11
04/17/2014	91977	ArchaeoPaleo Resource Management Inc	Archaeology Report	2,783.60
04/17/2014	91978	At&t Calnet 2	Sprinkler System	16.79
04/17/2014	91979	Bureau Veritas America	Bldg & Safety Svcs	2,912.17
04/17/2014	91980	Burns Pacific Construction	Misc Street Repairs	1,432.19
04/17/2014	91981	Cal - City Construction Inc.	Construction - Rec Ctr.	240,011.82
04/17/2014	91982	Cal Net Technoogy Group	Telephone System Hardware - Deposit	38,134.89
04/17/2014	91983	California Building Stds Commi	Quarterly Fees 1/14-3/14	53.10
04/17/2014	91984	California Code Check, Inc.	Inspection & Plan Check Svcs.	10,010.18
04/17/2014	91985	Chandler Asset Management	Investment Management Fee 3/14	497.00
04/17/2014	91986	Cintas Corp	Sanitize Restrooms	1,010.78
04/17/2014	91987	Craig Heinberg	Tennis Instruction	2,075.18
04/17/2014	91988	Cybercopy	Copies	366.37
04/17/2014	91989	D.J.S Special Inspections, Inc.	Inspection Svcs.	2,898.00
04/17/2014	91990	Dave Foldes	Overpaymnet on copies	23.87
04/17/2014	91991	Delta Dental Insurance	Dental Benefits 4/14	82.56
04/17/2014	91992	Delta Dental Of California	Dental Benefits 4/14	4,149.34
04/17/2014	91993	Denis Weber	Building Livable Comm Conference	694.11
04/17/2014	91994	Department Of Justice	fingerprinting	128.00
04/14/2014	91995	Dept Of Conservation-division	SMIP 1/1/14-3/31/14	561.43
04/17/2014	91996	Direct Tv	TV Reception	152.97
04/17/2014	91997	Division Of The State Architec	SB1186 1/1/14-3/31/14	202.80
04/17/2014	91998	Fedex	Shipping Charges	24.70
04/17/2014	91999	First Transit, Inc.	Dial a Ride, Kanan Shuttle and Charter 3/	58,492.59
04/17/2014	92000	Global Custom Security, Inc.	Monitoring Fees	255.00
04/17/2014	92001	Gordon Sabine	Tennis Courts Maintenance	300.00
04/17/2014	92002	Heidi Holt-Peel	Ref Fees	30.00
04/17/2014	92003	Icma	Benefits 3/14	44.12
04/17/2014	92004	Jeannie Chari	Activity Refund	194.00
04/17/2014	92005	JG Management Consultants	Construction Mgmt	12,825.00
04/17/2014	92006	Joan Gilmore	False Alarm Program	200.00
04/17/2014	92007	Kathleen Knight	Ref Fees	30.00
04/17/2014	92008	Keyinfo	Additional Bandwidth	490.00
04/17/2014	92009	LA County Dept Of Public Works	Malibu Creek Watershed	1,301.23
04/17/2014	92010	Lanspeed	Network Switch	12,549.26
04/17/2014	92011	Las Virgenes Municipal Water	Water Svcs.	841.33
04/17/2014	92012	Los Angeles County Sheriff's	LASD Svcs. 3/14	304,689.29
04/17/2014	92013	M & L Partnership	Background Check	10.00
04/17/2014	92014	Melinda Brodsky	Mileage 10/1/13-3/31/14	118.65
04/17/2014	92015	Merchants Landscape Services	Landscape Services	26,309.64
04/17/2014	92016	Muniservices Llc	SUTA Svcs. qtr end 12/31/13	11,670.95
04/16/2014	92017	Parsons Transportation Group	Construction Mgmt	35,993.14

04/17/2014	92018	Petty Cash	Rec Ctr Cash	70.72
04/17/2014	92019	Pitney Bowes	Postage Meter Rental	126.00
04/17/2014	92020	Printing Systems	AP Checks	314.19
04/17/2014	92021	Questa Engineering Corp	Rec Ctr Trailhead	19,803.51
04/17/2014	92022	Quickscores.com	Scheduling and registration basketball	96.00
04/17/2014	92023	Rachel Mitchell	Activity Refund	51.00
04/17/2014	92024	Republic Elevator	Elevator Maintenance	157.02
04/17/2014	92025	Richards, Watson & Gershon	Aogura Road Widening Proj	3,061.00
04/17/2014	92026	Rms Printing Llc	Summer Camp Flyers	368.42
04/10/2014	92027	Solid Waste Solutions, Inc.	Program Coordination	1,092.50
04/17/2014	92028	Southern Ca Gas Co	Utilities	946.30
04/17/2014	92029	Sparkletts	Coffee Supplies	118.76
04/17/2014	92030	St. Paul's Lutheran Church	Ground Lease 5/14	1,888.00
04/17/2014	92031	Staples Business Advantage	Office Supplies	167.66
04/17/2014	92032	Strive Communications	PR and Social for Great Race	250.00
04/17/2014	92033	Terminix	Pest Control	120.00
04/17/2014	92034	The Live Scan Agency	Background Check	23.00
04/17/2014	92035	Time Warner	TV Reception	98.66
04/17/2014	92036	Top Seed Tennis Academy	Tennis Instruction	453.60
04/17/2014	92037	Underground Service Alert	28 Dig Alerts	42.00
04/17/2014	92038	Us Bank Corp. Payment System	Credit Card Charges	11,970.04
04/17/2014	92039	Void	Void	0.00
04/17/2014	92040	Void	Void	0.00
04/17/2014	92041	Void	Void	0.00
04/17/2014	92042	Void	Void	0.00
04/17/2014	92043	Void	Void	0.00
04/17/2014	92044	Ventura County Star	NOA 3/8 & NIB 3/16	618.78
04/17/2014	92045	Vision Internet Providers Inc.	Website Maintenance	300.00
04/17/2014	92046	Vortex	Door Repair	256.75
04/17/2014	92047	West Coast Arborists, Inc	Tree Maintenance	180.00
04/17/2014	92048	Willdan	GIS Svcs.	195.00
04/17/2014	92049	Xerox Corporation	Copier usage 2/24-3/21	336.64
04/17/2014	92050	Yiquin Gu	Activity Refund	64.00
04/24/2014	92051	Acorn	Legal Ads	312.00
04/24/2014	92052	Agoura Hills Calabasas Cc	Gym Rental 1/14-3/14	2,808.00
04/24/2014	92053	Alan J. Mulder	Landscape Maint - Canwood Planter	325.00
04/24/2014	92054	Amt Systems, Inc.	Design 50% - Audio/Visual System	2,000.00
04/24/2014	92055	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
04/24/2014	92056	Bynder Group	Website Update	312.50
04/24/2014	92057	CACEO	Membership - Gonzales	125.00
04/24/2014	92058	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	2,479.49
04/24/2014	92059	Dept Of Animal Care & Control	Animal Care 3/14	3,075.82
04/24/2014	92060	Dha Consulting Llc	ROPS Prep/SCO Audit, Continuing Disclo	4,655.00
04/24/2014	92061	Esri	ARC GIS	11,646.00
04/24/2014	92062	Granicus, Inc.	Webstreaming	1,799.00
04/24/2014	92063	Heidi Holt-Peel	Ref Fees	45.00
04/24/2014	92064	Hydrex	Pest Control	95.00
04/24/2014	92065	Kimley Horn & Assoc.	Engineering Svcs.	8,132.85
04/24/2014	92066	Kustom Signals Inc	Laser/Radar Calibration	52.86
04/24/2014	92067	La County Public Works Dept.	Industrial Waste	3,813.45
04/24/2014	92068	Lanspeed	Network Management	7,105.75
04/24/2014	92069	Las Virgenes Municipal Water	Water Services	1,941.83
04/24/2014	92070	Las Virgenes School District	Theater Program Rehearsal and Performa	3,652.50
04/24/2014	92071	Laserlock Specialties	Laser Holder	305.00
04/24/2014	92072	Los Angeles County Sheriff's	Fingerprinting & Great Race LASD Svcs	10,630.22
04/24/2014	92073	Major League Maintenance	Field Maint 4/14	1,000.00
04/24/2014	92074	Michael Lang	Advertisements	1,050.00
04/24/2014	92075	Pacific Telemanagement Svcs	Pay Phones	153.00
04/24/2014	92076	Patricia Higgins	CERT Reimbursement Great Race	209.06

04/24/2014	92077	Patton Boggs	Professional Svcs. 3/14	7,483.00
04/24/2014	92078	Phillips 66-conoco-76	VOP Fuel	231.31
04/24/2014	92079	Pitney Bowes	Meter Rental	521.66
04/24/2014	92080	Revel Environmental Mfg., Inc.	Catch Basin Filters Serviced	1,296.00
04/24/2014	92081	Ryan McCormick	Ref Fees	45.00
04/24/2014	92082	Selwyn Freeman	Activity Refund	16.00
04/24/2014	92083	Southern Ca Edison	Electricity	3,210.89
04/24/2014	92084	Staples Business Advantage	Office Supplies	196.54
04/24/2014	92085	Stephen Bigilen	Videotape Mtgs 3/12-3/20	1,900.00
04/24/2014	92086	Vinod and Chanresh Gupta Trust	Purchase of Easement	13,000.00
04/23/2014	92087	Petty Cash	Replenish City Hall Cash	340.95
04/24/2014	92088	Southern Ca Edison	Electricity	8,040.25
05/06/2014	92089	California State Disbursement Unit	PR Deductions	25.84
05/06/2014	92090	First National Bank of MD	PR Deductions	9,482.23
05/06/2014	92091	Lincoln Financial	PR Deductions	324.86
05/01/2014	92092	Aflac	PR Deductions	545.04
05/01/2014	92093	All Radios, Llc	Radio Programing	344.95
05/01/2014	92094	AllerClean Pest control Services	Pest control	405.00
05/01/2014	92095	At&t	Fire Alarm	44.11
04/30/2014	92096	At&t Calnet 2	Telephone Charges	1,388.88
05/01/2014	92097	Bank Of America	Credit Card Charges Rec Ctr	926.72
05/01/2014	92099	Burns Pacific Construction	Street Repairs	6,676.67
05/01/2014	92100	Challenger Sports Corp	Pop Up Goals	102.84
05/01/2014	92101	Cintas Corp	Sanitize Restrooms	90.04
05/01/2014	92102	Cwe	Water quality Master Plan	44,044.50
05/01/2014	92103	D.J.S Special Inspections, Inc.	Inspection Svcs.	3,255.00
05/01/2014	92104	Digital Telecommunication	Telecommunication work	225.00
05/01/2014	92105	Dominic Miranda	Inspection Svcs.	400.00
05/01/2014	92106	Durham School Service	Great Race Shuttles	2,236.51
05/01/2014	92107	Fedex	Shipping Charges	145.39
05/01/2014	92108	Geodynamics	Geotechnical	2,900.00
05/01/2014	92109	Ilene S Berke	Yoga Instruction	451.50
05/01/2014	92110	Keyinfo	Internet Access	4,078.98
05/01/2014	92111	La County Assessors	Maps	8.00
05/01/2014	92112	Lanspeed	2 Copiers/Printers	1,883.60
05/01/2014	92113	Las Virgenes Municipal Water	Water Services	168.38
05/01/2014	92114	Mary Gilbert	Activity Refund - Recreation	67.00
05/01/2014	92115	Mdg Associates	Single Family Housing Rehab 3/14	75.00
05/01/2014	92116	Michael Lang	Once City One Book Flyers	1,210.37
05/01/2014	92117	Mr & Mrs. Amini	Refund of Trust	417.50
05/01/2014	92118	Ofer Dub	Refund of permit	169.92
05/01/2014	92119	Pacific Production	Cancelled project for Film permit	800.00
05/01/2014	92120	Richards, Watson & Gershon	Legal Svcs. 3/14	81,854.97
05/01/2014	92122	Rincon Consultants	Enviromental Svcs.	1,826.92
05/01/2014	92123	Roadside Lumber & Hardware Inc	Lumber	2,204.53
05/01/2014	92124	Sierra Installations	Change Out Banners	750.00
05/01/2014	92125	Southern Ca Edison	Electricity	800.25
05/01/2014	92126	Sparkletts	Coffee Supplies	140.15
05/01/2014	92127	Staples Business Advantage	Office Supplies	366.23
05/01/2014	92128	Statewide Roofing Co.	Roof repairs	11,930.00
05/01/2014	92129	Stephen Bigilen	Videotape Meeting 4/14	1,150.00
05/01/2014	92130	Terry Dipple Llc	COG 4/14	7,235.10
05/01/2014	92131	The Standard	STLT Disability 5/14	2,977.92
05/01/2014	92132	Thomas Gamache Photography	Hilton Foundation Photographic	950.00
05/01/2014	92133	United Storm Water Inc.	Storm Drain Project	113,428.80
05/01/2014	92134	Vantage Point Transfer Agent	Retirees Health 6/14	2,132.28
05/01/2014	92135	Venco Electric Inc.	Replace Hallway Fixture	440.00
05/01/2014	92136	Vision Internet Providers Inc.	Internet-Website Maintenance	600.00
05/01/2014	92137	Vision Service Plan	Vision Benefits	1,445.82

05/01/2014	92138	Wageworks	Benefits	91.00
05/01/2014	92139	Willdan	Eng Svcs.	33,622.50
05/01/2014	92140	Zurich American Life Insurance	Life and AD&D 5/14	1,793.59
Total Checks:				1,303,573.17
04/22/2014	DFT0000156	Bank of America	Payroll Tax PPE 4/18/14	5624.44
04/22/2014	DFT0000157	Bank of America	Payroll Tax PPE 4/18/14	15,547.78
04/22/2014	DFT0000158	Bank of America	Payroll Tax PPE 4/18/14	3,615.62
05/06/2014	DFT0000159	Bank of America	Payroll Tax PPE 5/2/14	5,592.90
05/06/2014	DFT0000160	Bank of America	Payroll Tax PPE 5/2/14	15,468.92
05/06/2014	DFT0000161	Bank of America	Payroll Tax PPE 5/2/14	3,638.60
Total Wire:				49,488.26
04/22/2014	PKT00036	PayPeriod 4/4-4/18/14	Payroll	112,604.63
05/06/2014	PKT00041	PayPeriod 4/18-5/2/14	Payroll	112,713.45
Total Payroll:				225,318.08
Grand Total:				1,578,379.51

Demand Register No. 707

PASSED, APPROVED, AND ADOPTED this 14th day of May, 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