



REPORT TO CITY COUNCIL

DATE: MAY 28, 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. 708

Demand Warrant No. 708 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. 708.

MAY 28, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHT

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



Greg Ramirez, City Manager



Demand Register 708

| Date | Check | Vendor | Description | Amount |
|------------|-------|------------------------------------|---|-----------|
| 05/08/2014 | 92141 | 4imprint | Event Tent Frame | 948.46 |
| 05/08/2014 | 92142 | Access Information Mgmt | Records Storage | 801.62 |
| 05/08/2014 | 92143 | Acorn | Display Ad | 280.00 |
| 05/08/2014 | 92144 | Advanced Chemical Technology | Water Treatment | 236.00 |
| 05/08/2014 | 92145 | Amt Systems, Inc. | Audio/Video Design | 2,000.00 |
| 05/08/2014 | 92146 | Armando Gomez | Janitorial Svcs. | 2,500.00 |
| 05/08/2014 | 92147 | At&t Mobility | Cell Phone VOP | 36.61 |
| 05/08/2014 | 92148 | Barbara Blewett | Mosaic Instruction | 77.00 |
| 05/07/2014 | 92149 | Chandler Asset Management | Investment Mgmt 4/14 | 496.00 |
| 05/08/2014 | 92150 | Christina Carden-ingels | Balloons Public Safety Day | 475.00 |
| 05/08/2014 | 92151 | Craig Heinberg | Tennis Instruction | 2,043.25 |
| 05/08/2014 | 92152 | D & D Shirts | Camp Shirts | 199.60 |
| 05/08/2014 | 92153 | Delta Dental Insurance | Dental Benefits 5/14 | 82.56 |
| 05/08/2014 | 92154 | Delta Dental Of California | Dental Benefits 5/14 | 4,149.34 |
| 05/08/2014 | 92155 | Dha Consulting Llc | ROPS Prep | 4,096.25 |
| 05/08/2014 | 92156 | Erika Retamal Velarde | Fencing Instruction | 640.50 |
| 05/08/2014 | 92157 | Fedex | Shipping charges | 75.97 |
| 05/08/2014 | 92158 | Gordon Sabine | Tennis Court Maintenance | 325.00 |
| 05/08/2014 | 92159 | Greater Conejo Valley Comm | Tourism Fee | (344.27) |
| 05/08/2014 | 92159 | Greater Conejo Valley Comm | Tourism Fee | 34,427.00 |
| 05/08/2014 | 92160 | Int'l Council Of Shopping Ctrs | Membership - Ramirez, Hamburger | 150.00 |
| 05/08/2014 | 92161 | Jayant Patel | Engineering Svcs. | 6,795.20 |
| 05/08/2014 | 92162 | JG Management Consultants | Construction Management | 12,592.50 |
| 05/08/2014 | 92163 | Judi Uthus | CAC Public Relation | 350.00 |
| 05/08/2014 | 92164 | Kimley Horn & Assoc. | Engineering Svcs. | 13,720.00 |
| 05/08/2014 | 92165 | Lanspeed | Network Management & Equipment | 18,936.79 |
| 05/08/2014 | 92166 | Las Virgenes Municipal Water | Water Services | 353.86 |
| 05/08/2014 | 92167 | Laura Cox | Karate Instruction | 1,668.80 |
| 05/08/2014 | 92168 | Lautzenhisers Stationary | Minute Book | 904.29 |
| 05/08/2014 | 92169 | M & L Partnership | Background Check 4/14 | 10.00 |
| 05/08/2014 | 92170 | Merchants Landscape Services | Landscape Maintenance 4/14 | 25,739.00 |
| 05/08/2014 | 92171 | National Signal | Panels | 792.20 |
| 05/08/2014 | 92172 | Oh Watta Night Inc. | DJ 5/3 & 5/17 | 800.00 |
| 05/08/2014 | 92173 | Parsons Transportation Group | Construction Mgmt | 74,359.70 |
| 05/08/2014 | 92174 | Republic Elevator | Elevator Maintenance | 157.02 |
| 05/08/2014 | 92175 | Ronald F. Troncatty | Equestrian Facility Maint | 1,788.63 |
| 05/08/2014 | 92176 | School Of Emt | CPR Class | 500.00 |
| 05/08/2014 | 92177 | SeeClickFix | Public Login | 433.33 |
| 05/08/2014 | 92178 | Seven Elk Ranch Design Inc. | Oak Tree Mitigation Plan & Landscape Cc | 5,130.00 |
| 05/08/2014 | 92180 | Solid Waste Solutions, Inc. | Program Coordination | 1,270.50 |
| 05/08/2014 | 92181 | Staples Business Advantage | Batteries and Kitchen Supplies | 28.78 |
| 05/08/2014 | 92182 | Swank Motion Pictures, Inc. | Movie | 296.98 |
| 05/08/2014 | 92183 | The Bank Of New York Mellon | Admin Fee | 2,220.00 |
| 05/08/2014 | 92184 | Time Warner | TV Reception | 98.66 |
| 05/08/2014 | 92185 | Tyler Technologies Inc. | Fixed Assets Conversion | 2,350.00 |
| 05/08/2014 | 92186 | Us Bank Corp. Payment System | Credit Card Charges | 6,604.15 |
| 05/08/2014 | 92191 | Xerox Corporation | Copier Usage 3/21-4/21 | 373.72 |
| 05/08/2014 | 92192 | Zee Medical | First Aid Supplies | 107.04 |
| 05/20/2014 | 92193 | Void | Void | 0.00 |
| 05/20/2014 | 92194 | California State Disbursement Unit | PR Deductions | 25.84 |
| 05/20/2014 | 92195 | First National Bank of MD | PR Deductions | 11,814.56 |

| | | | | |
|------------|-------|---------------------------------|------------------------------------|------------|
| 05/20/2014 | 92196 | Lincoln Financial | PR Deductions | 52.65 |
| 05/15/2014 | 92197 | La County Registrar-recorder | NOD Filing Fee Roundabout IS/MND | 75.00 |
| 05/14/2014 | 92198 | A Rental Connection | Table and Chair Rentals 5/3 | 1,354.18 |
| 05/15/2014 | 92199 | Access Information Mgmt | Record Storage | 661.51 |
| 05/15/2014 | 92200 | Acorn | Display Ads | 727.68 |
| 05/14/2014 | 92201 | American Express | Credit Card Charges | 508.07 |
| 05/14/2014 | 92203 | Armando Gomez | Window Cleaning | 250.00 |
| 05/14/2014 | 92204 | At&t | Dial A Ride | 3.90 |
| 05/14/2014 | 92205 | At&t Calnet 2 | Sprinkler System | 16.67 |
| 05/14/2014 | 92206 | Broadcast Music, Inc. | Music License | 330.00 |
| 05/14/2014 | 92207 | Ca Do-it Center | Maintenance Supplies | 23.54 |
| 05/14/2014 | 92208 | Cal - City Construction Inc. | Rec Ctr Construction | 648,276.95 |
| 05/15/2014 | 92209 | Calabasas Printing | Event Posters & Newsletter | 809.05 |
| 05/14/2014 | 92210 | California Code Check, Inc. | Plan check | 2,414.87 |
| 05/14/2014 | 92211 | Challenger Sports Corp | Soccer Instruction | 1,771.00 |
| 05/14/2014 | 92212 | Christina Chang | Activity Refund | 119.00 |
| 05/14/2014 | 92213 | Crown Castle NG West LLC | CDP Fee Refund - Withdrawal of App | 4,106.40 |
| 05/14/2014 | 92214 | D.J.S Special Inspections, Inc. | Inspections | 1,785.00 |
| 05/14/2014 | 92215 | Delphine G. Hererra | Fitness Instruction | 448.00 |
| 05/14/2014 | 92216 | Department Of Justice | Fingerprinting | 79.00 |
| 05/14/2014 | 92217 | Dept Of Animal Care & Control | Animal Care | 3,519.64 |
| 05/14/2014 | 92218 | Direct Tv | TV Reception | 152.97 |
| 05/15/2014 | 92219 | Durham School Service | Charter Svcs. | 499.40 |
| 05/14/2014 | 92220 | First Transit, Inc. | DAR, Kanan Shuttle & Charter 12/13 | 54,374.68 |
| 05/14/2014 | 92221 | Geodynamics | Geotechnical | 6,126.25 |
| 05/14/2014 | 92222 | Gorian & Associates, Inc. | Professional Svc. | 204.00 |
| 05/14/2014 | 92223 | Granicus, Inc. | Webstreaming | 1,799.00 |
| 05/14/2014 | 92224 | GT Design & Graphics, Inc. | CSD T-shirts | 1,867.81 |
| 05/15/2014 | 92225 | Horizon Coach Lines Los Angele | AH - Long Beach 4/24 | 1,346.63 |
| 05/14/2014 | 92226 | J.w. Pepper & Son, Inc. | Music | 240.45 |
| 05/14/2014 | 92227 | Joan Gilmore | False Alarm Program | 200.00 |
| 05/14/2014 | 92228 | JRW Group Entertainment | Deposit for Sr Excursion | 84.00 |
| 05/14/2014 | 92229 | Keyinfo | Dark Fiber Set Up | 1,666.00 |
| 05/14/2014 | 92230 | Los Angeles County Sheriff's | LASD Svcs. 4/14 | 304,689.29 |
| 05/14/2014 | 92231 | Merchants Landscape Services | Irrigation repairs | 104.27 |
| 05/14/2014 | 92232 | MW Cell Reit I LLC | Reimbursement for filing Fee | 435.00 |
| 05/14/2014 | 92233 | National Web Marketing | Refund | 200.00 |
| 05/14/2014 | 92234 | Pavement Coatings co. | Cornell Road Pavement - Retention | 72,814.98 |
| 05/14/2014 | 92235 | Phillips 66-conoco-76 | VOP Fuel | 152.05 |
| 05/14/2014 | 92236 | Southern Ca Gas Co | Utilities | 800.01 |
| 05/14/2014 | 92237 | St. Paul's Lutheran Church | Ground Lease 6/14 | 1,888.00 |
| 05/14/2014 | 92238 | Us Bank Corp. Payment System | Credit Card Charges | 655.00 |
| 05/14/2014 | 92239 | Venco Electric Inc. | Repair Timer | 170.00 |
| 05/14/2014 | 92240 | Vortex | Restroom Doors Repaired | 456.52 |
| 05/14/2014 | 92241 | Wageworks | Benefits | 91.00 |

Total Checks: 232,077.04

| | | | | |
|------------|------------|--------------------------|----------------------|-----------|
| 05/02/2014 | DFT0000217 | PERS Health and Benefits | Health Benefits 5/14 | 43,704.15 |
|------------|------------|--------------------------|----------------------|-----------|

Total Wire: 43,704.15

Grand Total: 275,781.19

Demand Register No. 708

PASSED, APPROVED, AND ADOPTED this 28th 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