



REPORT TO CITY COUNCIL

DATE: JUNE 11, 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. 709

Demand Warrant No. 709 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. 709.

JUNE 11, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINE

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



Greg Ramirez, City Manager



Demand Register 709

| Date | Check | Vendor | Description | Amount |
|------------|-------|--------------------------------------|---------------------------------------|-----------|
| 05/16/2014 | 92242 | Alliant Insurance Svc | Special Event Ins. Replacing Ck 91530 | 698.00 |
| 05/22/2014 | 92243 | A Rental Connection | Tables and Cloths | 1,452.53 |
| 05/22/2014 | 92244 | Access Information Mgmt | Records Storage | 1,075.59 |
| 05/22/2014 | 92245 | Acorn | Legal Ads | 288.00 |
| 05/22/2014 | 92246 | Arakelian Enterprises, Inc. | Street Sweeping | 5,941.00 |
| 05/22/2014 | 92247 | Armando Gomez | Window Cleaning | 1,000.00 |
| 05/22/2014 | 92248 | At&t | Fire Alarm | 44.11 |
| 05/22/2014 | 92249 | Burns Pacific Construction | New Railings Old Agour aPark | 2,272.38 |
| 05/22/2014 | 92250 | Cintas Corp | Sanitize Restrooms | 250.00 |
| 05/22/2014 | 92251 | Dapeer, Rosenblit & Litvak Llp | Legal Svcs. | 1,427.33 |
| 05/22/2014 | 92252 | Dataform Print Communications | Envelopes | 225.39 |
| 05/22/2014 | 92253 | E.g. Brennan & Co. Inc. | Shredder | 1,833.55 |
| 05/22/2014 | 92254 | Gorian & Associates, Inc. | Plan Review | 207.00 |
| 05/19/2014 | 92255 | Hdl Software, Llc | Sales Tax 2nd Qtr | 1,353.75 |
| 05/22/2014 | 92256 | Las Virgenes Municipal Water | Water Services | 23,127.81 |
| 05/22/2014 | 92257 | Void | Void | 0.00 |
| 05/22/2014 | 92258 | Los Angeles County Sheriff's | Fingerprinting | 35.04 |
| 05/22/2014 | 92259 | Michael Lang | Certificates and folder and Flyers | 3,284.15 |
| 05/22/2014 | 92260 | Mount Wilson Institute | Senior Excursion | 144.00 |
| 05/22/2014 | 92261 | Patti Post & Associates | Kanan Shuttle, DAR Reporting | 5,610.00 |
| 05/22/2014 | 92262 | Patton Boggs | Legal Services | 8,610.64 |
| 05/22/2014 | 92263 | Richard Isaacs | Refund of Deposit | 500.00 |
| 05/22/2014 | 92264 | Roesling Nakamura Terada Archi | Architectural Work | 52,062.03 |
| 05/22/2014 | 92265 | Seven Elk Ranch Design Inc. | Landscape Consultant | 2,065.00 |
| 05/22/2014 | 92266 | Southern Ca Edison | Electricity | 8,530.62 |
| 05/22/2014 | 92267 | Staples Business Advantage | Office Supplies | 436.21 |
| 05/22/2014 | 92268 | Tallal Inc. | Movie in the Park 5/10 | 1,700.00 |
| 05/22/2014 | 92269 | Tyler Technologies Inc. | Payroll Training, and Energov | 6,405.53 |
| 05/22/2014 | 92270 | Underground Service Alert | 30 Dig alerts | 45.00 |
| 05/22/2014 | 92271 | Venco Electric Inc. | Electrical Work City Hall | 210.00 |
| 05/22/2014 | 92272 | Ventura County Star | NIB Ad | 375.72 |
| 05/22/2014 | 92273 | Vision Internet Providers Inc. | Website Maint | 300.00 |
| 05/22/2014 | 92274 | Waite Bros Plumbing | Restroom Repairs - Library/CH | 413.00 |
| 05/22/2014 | 92275 | West Coast Arborists, Inc | Tree Maintenance | 2,400.00 |
| 05/22/2014 | 92276 | Willdan | Engineering Svcs. | 5,356.00 |
| 05/22/2014 | 92277 | Zach Miller | Reimburse for Sprinkler Parts | 117.07 |
| 05/28/2014 | 92278 | Reserve Account Pitney Bowes | Postage City Hall | 1,500.00 |
| 05/22/2014 | 92279 | California State Disbursement Unit | PR Deductions | 25.84 |
| 05/22/2014 | 92280 | First National Bank of MD | PR Deductions | 9,519.12 |
| 05/22/2014 | 92281 | Lincoln Financial | PR Deductions | 270.09 |
| 05/29/2014 | 92282 | Aflac | Flex Spending Plan | 545.04 |
| 05/29/2014 | 92283 | ArchaeoPaleo Resource Management Inc | Archaeology Report 4/14 | 435.00 |
| 05/29/2014 | 92284 | Bureau Veritas America | Plan Check | 2,048.74 |
| 05/29/2014 | 92285 | Burns Pacific Construction | Old Agoura Park Horse Trail Repairs | 4,204.51 |
| 05/29/2014 | 92286 | California Code Check, Inc. | Plan Check | 4,446.53 |
| 05/29/2014 | 92287 | Caltrop | Construction Mgmt - Agoura Rd | 39,052.25 |
| 05/29/2014 | 92288 | Cintas Corp | Sanitize Restrooms | 207.08 |
| 05/29/2014 | 92289 | City Of Agoura Hills | Flex Spending Plan | 6,815.45 |
| 05/29/2014 | 92290 | Conejo Recreation & Park Dist | Stage Rental | 7,224.00 |
| 05/29/2014 | 92291 | D.J.S Special Inspections, Inc. | Inspection Svcs. | 872.00 |
| 05/29/2014 | 92292 | Dance N Association LLC | Dance Instruction | 630.00 |

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|------------|-------|--------------------------------|--|-----------|
| 05/29/2014 | 92293 | David Hewitt | Concert Deposits | 2,100.00 |
| 05/29/2014 | 92294 | Digital Telecommunication | Remote Programming | 82.50 |
| 05/29/2014 | 92295 | Don Bellezzo Db | 6/15 Concert | 4,000.00 |
| 05/29/2014 | 92296 | ECS Imaging Inc. | Laserfiche Link | 11,094.00 |
| 05/29/2014 | 92297 | Fedex | Shipping Charges | 27.05 |
| 05/29/2014 | 92298 | Global Custom Security, Inc. | Rec Ctr Security Repairs | 102.50 |
| 05/29/2014 | 92299 | Hdl Software, Llc | Property Tax 4-6/14 | 3,000.00 |
| 05/29/2014 | 92300 | Jolly Bouncers | 5/17 Entertainment | 750.75 |
| 05/29/2014 | 92301 | Kevin Resnick | Refund Faithful Perf Bond | 500.00 |
| 05/29/2014 | 92302 | Keyinfo | Bandwidth, Internet Access and Storage | 5,058.98 |
| 05/29/2014 | 92303 | LA County Dept Of Public Works | Traffic Signal Kanan-TO | 1,164.49 |
| 05/29/2014 | 92304 | LA County Public Works Dept. | Public Works Services | 31,504.11 |
| 05/29/2014 | 92305 | Major League Maintenance | Field Maintenance | 800.00 |
| 05/29/2014 | 92306 | Michael Lang | Summer Program | 8,750.00 |
| 05/29/2014 | 92307 | Nathan Schott | Ref Fees | 30.00 |
| 05/29/2014 | 92308 | Network Innovation Assoc | Satellite Network 7-12/14 | 1,147.20 |
| 05/29/2014 | 92309 | Physio-control, Inc | AED's | 324.40 |
| 05/29/2014 | 92310 | Pql | Light bulbs | 185.35 |
| 05/29/2014 | 92311 | Pyro Spectaculars linc. | Fireworks | 3,300.00 |
| 05/29/2014 | 92312 | Richards, Watson & Gershon | Legal Services 4/14 | 83,165.85 |
| 05/29/2014 | 92315 | Rincon Consultants | Agoura Equestrian Estates | 9,794.25 |
| 05/29/2014 | 92316 | Robert B. Temme | Ref Fees | 30.00 |
| 05/29/2014 | 92317 | Roesling Nakamura Terada Archi | Architectural | 19,112.42 |
| 05/29/2014 | 92318 | Southern Ca Edison | Electricity | 49.60 |
| 05/29/2014 | 92319 | The Bank Of New York Mellon | Custodian Fee 1-3/14 | 300.00 |
| 05/29/2014 | 92320 | The Standard | ST/LT Disability 6/14 | 2,977.92 |
| 05/29/2014 | 92321 | Tyler Technologies Inc. | Software Maintenance 6/14-5/15 | 15,970.75 |
| 05/29/2014 | 92322 | Vantage Point Transfer Agent | Retirees Health Benefits 7/14 | 2,132.28 |
| 05/29/2014 | 92323 | Vavrinek, Trine, Day & Co. Llp | Community Ctr Svcs. | 1,890.00 |
| 05/29/2014 | 92324 | Venco Electric Inc. | Reset Time Clock, Rep Exterior Fixture | 525.00 |
| 05/29/2014 | 92325 | Vision Service Plan | Vision Benefit 6/14 | 1,767.70 |
| 05/29/2014 | 92326 | Waite Bros Plumbing | Clear plumbing | 140.00 |
| 05/29/2014 | 92327 | West Coast Business Products | Bond Paper | 256.36 |
| 05/29/2014 | 92328 | Xerox Corporation | Copier Usage 3/21-4/21 | 879.66 |
| 05/29/2014 | 92329 | Zurich American Life Insurance | Life and AD&D 6/14 | 1,793.59 |

Total Checks: 432,298.81

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|------------|------------|-----------------|-----------------------|----------|
| 05/20/2014 | DFT0000222 | Pers | PERS Survivor Benefit | 28.83 |
| 05/20/2014 | DFT0000223 | Pers | PERS EE Share | 8137.12 |
| 05/20/2014 | DFT0000224 | Pers | PERS ER Share | 11952.26 |
| 05/20/2014 | DFT0000225 | Bank Of America | State Withholding | 5827.3 |
| 05/20/2014 | DFT0000226 | Bank Of America | 941 Taxes | 16759.09 |
| 05/20/2014 | DFT0000227 | Bank Of America | 941 Taxes | 3777.1 |
| 06/03/2014 | DFT0000241 | Pers | PERS Survivor Benefit | 28.83 |
| 06/03/2014 | DFT0000242 | Pers | PERS EE Share | 8127.64 |
| 06/03/2014 | DFT0000243 | Pers | PERS ER Share | 11938.33 |
| 06/03/2014 | DFT0000244 | Bank Of America | State Withholding | 5735.5 |
| 06/03/2014 | DFT0000245 | Bank Of America | 941 Taxes | 16019.17 |
| 06/03/2014 | DFT0000246 | Bank Of America | 941 Taxes | 3648.36 |

Total Wire: 91,979.53

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|------------|----------|------------------------|---------|------------|
| 03/25/2014 | PKT00036 | PayPeriod 5/2-5/16/14 | Payroll | 113,870.61 |
| 04/08/2014 | PKT00041 | PayPeriod 5/16-5/30/14 | Payroll | 112,383.67 |

Total Payroll: 226,254.28

Grand Total: 750,532.62

Demand Register No. 709

PASSED, APPROVED, AND ADOPTED this 11th day of June, 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