



REPORT TO CITY COUNCIL

DATE: JUNE 25, 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. 710

Demand Warrant No. 710 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. 710.

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JUNE 25, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TEN

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


Greg Ramirez, City Manager

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Demand Register 710

Date	Check	Vendor	Description	Amount
06/05/2014	92330	Acorn	Legal Ad AH-0633	168.00
06/05/2014	92331	Agoura Hills Calabasas Cc	Gym Rental 3/30-6/15	2,844.00
06/05/2014	92332	Alan J. Mulder	Landscape Maint	325.00
06/05/2014	92334	Amt Systems, Inc.	Deposit for Equipment Audio/Visual	52,509.30
06/05/2014	92335	Armando Gomez	Janitorial Services	2,500.00
06/05/2014	92336	At&t Calnet 2	Telephone Charges	1,396.32
06/05/2014	92337	At&t Mobility	Cell Phone	36.61
06/05/2014	92338	Bank Of America	Credit Card Charges - Rec Ctr	1,659.32
06/05/2014	92341	Bo Slyapich	Snake Patrol and Removal	800.00
06/05/2014	92342	Burns Pacific Construction	Public Works Svcs.	5,202.05
06/05/2014	92343	California Code Check, Inc.	Inspection & Plan Check Svcs.	3,220.54
06/05/2014	92344	Conejo Awards	Plaque	80.63
06/05/2014	92345	Craig Heinberg	Tennis Instruction	2,222.80
06/05/2014	92346	Delphine G. Hererra	Zumba Instruction	604.00
06/04/2014	92347	Delta Dental Insurance	Dental Benefits 6/14	116.42
06/04/2014	92348	Delta Dental Of California	Dental Benefits 6/14	3,509.74
06/05/2014	92349	Fedex	Shipping Charges	24.58
06/05/2014	92350	Horizon Coach Lines Los Angele	AH to San Pedro 5/20	1,336.34
06/05/2014	92351	J.w. Pepper & Son, Inc.	Music License	69.88
06/05/2014	92352	Judi Uthus	CAC Public Relation & Concerts	375.00
06/05/2014	92353	Kimley Horn & Assoc.	Engineering Svcs.	11,985.93
06/05/2014	92354	Lanspeed	Network Mgmt 6/14	7,461.98
06/05/2014	92355	Laura Cox	Karate Instruction	1,668.80
06/05/2014	92356	Lifeloc Technologies, Inc.	PAS Device Repair/Calibration	12.94
06/05/2014	92357	Los Angeles County Sheriff's	LASD Svcs. 4/14	683.84
06/05/2014	92358	Merchants Landscape Services	Landscape Svcs. 5/14	2,460.00
06/05/2014	92359	Pacific Telemanagement Svcs	Payphones	153.00
06/05/2014	92360	Reserve Account Pitney Bowes	City Hall & Rec Ctr Postage	2,000.00
06/05/2014	92361	Ronald F. Troncatty	Equestrian Facility Maint	1,538.63
06/05/2014	92362	SeeClickFix	Public Work Program	433.33
06/05/2014	92363	Seven Elk Ranch Design Inc.	Landscape Consulting	4,500.00
06/05/2014	92364	Sierra Display	Concert Banners	1,147.77
06/05/2014	92365	Signature Signs	Signage	900.00
06/05/2014	92366	Solid Waste Solutions, Inc.	Program Coordination	2,601.00
06/05/2014	92367	Sparkletts	Coffee Supplies	131.04
06/05/2014	92368	Staples Business Advantage	Office Supplies	237.72
06/05/2014	92369	Stephen Bigilen	Video Tape Meetings	1,150.00
06/05/2014	92370	Terry Dipple Llc	COG 5/14	7,235.10
06/05/2014	92371	Tina Leder	Instructor Live Scan Fee	25.00
06/05/2014	92372	Waite Bros Plumbing	City Hall Plumbing Rep	348.00
06/05/2014	92373	Willdan	Eng Svcs.	5,392.50
06/05/2014	92374	Xerox Corporation	Copier Usage 4/21-5/21	879.21
06/12/2014	92375	California State Disbursement Unit	PR Deductions	25.84
06/12/2014	92376	First National Bank of MD	PR Deductions	9,578.91
06/12/2014	92377	Lincoln Financial	PR Deductions	68.27
06/12/2014	92378	Acorn	Display & Legal Ads	3,563.52
06/12/2014	92379	Advanced Chemical Technology	Water Treatment	236.00
06/12/2014	92380	Agoura Lock Technologies	Keys	34.79
06/12/2014	92381	Cal - City Construction Inc.	Construction	694,933.06
06/12/2014	92382	Caltrop	Construction Mgmt	35,515.50
06/12/2014	92383	Catherine Zimring	Activity Refund	20.00

06/12/2014	92384	Chandler Asset Management	Investment Mgmt	496.00
06/12/2014	92385	Charlene Ross	Refund Summer Shuttle Pass	70.00
06/12/2014	92386	Cintas Corp	Sanitize Restrooms	313.04
06/12/2014	92387	Clean Lakes Inc.	TMDL Compliance - 3/14-5/14	29,314.72
06/12/2014	92388	Conejo Awards	Plaque	537.50
06/12/2014	92389	D & D Shirts	Volunteer Shirts	801.37
06/12/2014	92390	Dbal Balloons To Go	Community Service Day Balloons	64.95
06/12/2014	92391	Department Of Justice	Background check	15.00
06/12/2014	92392	Direct Tv	TV Reception	152.97
06/12/2014	92393	Erika Retamal Velarde	Fencing Instruction	473.90
06/12/2014	92394	Galls-Quartermaster	VOP	46.82
06/12/2014	92395	Geodynamics	Geotechnical	2,755.00
06/10/2014	92396	Gerry Spivak	Activity Refund	55.00
06/12/2014	92397	Gordon Sabine	Tennis Court Maintenance	325.00
06/12/2014	92398	Guy Donahoe	CPSI Compliance Inspections	3,700.00
06/12/2014	92399	Hydrex	Pest Control	195.00
06/12/2014	92400	Kimley Horn & Assoc.	Engineering Svcs.	4,019.82
06/12/2014	92401	Las Virgenes Municipal Water	Water Svcs.	839.96
06/11/2014	92402	M & L Partnership	Fingerprinting	465.00
06/12/2014	92403	Main Street Tours	Senior Excursion - Catalina	200.00
06/12/2014	92404	Mark Maerowitz	Activity Refund	25.00
06/12/2014	92405	Maxine Charton	Activity Refund	15.00
06/12/2014	92406	Mclaren Automotive	Truck Repairs 2006 Chevy Silverado	251.02
06/12/2014	92407	Megan Tattersall	Refund Damage Deposit	200.00
06/12/2014	92408	Merchants Landscape Services	Landscape Maint	27,126.29
06/12/2014	92409	Phillips 66-conoco-76	VOP Fuel	242.89
06/12/2014	92410	R P Barricade	5/17 Barricades	475.00
06/12/2014	92411	Republic Elevator	Elevator Maintenance	157.02
06/12/2014	92412	Southern Ca Edison	Electricity	815.93
06/12/2014	92413	Southern Calif Edison	Relocate Utilities & Undergrounding	434,906.51
06/12/2014	92414	Sparkletts	Water	542.43
06/12/2014	92415	St. Paul's Lutheran Church	Ground Lease 7/14	1,888.00
06/12/2014	92416	Staples Business Advantage	Office Supplies	351.14
06/12/2014	92417	Tae Lee	Activity Refund	215.00
06/12/2014	92418	Technology Artists	Concerts in the Park 6/15	2,200.00
06/12/2014	92419	The Live Scan Agency	Background Check	78.00
06/12/2014	92420	Time Warner	TV Reception	119.54
06/12/2014	92421	Twining Laboratories	Cornell Rd. Pavement Imp	2,498.08
06/12/2014	92422	Underground Service Alert	29 Dig Alerts	43.50
06/12/2014	92423	Us Bank Corp. Payment System	Credit Card Charges	12,557.38
06/12/2014	92429	Ventura County Star	NIB Pavement	40.16
06/12/2014	92430	Waite Bros Plumbing	Plumbing Repair	140.00
06/12/2014	92431	Waste Management	Oil Recycling Program	1,417.31
06/12/2014	92432	West Coast Arborists, Inc	Park Tree Maintenance	1,260.00
06/12/2014	92433	Xerox Corporation	Copier Usage 4/21-5/24	344.05

Total Checks: 1,408,672.51

06/12/2014	DFT0000259	PERS Health and Benefits	Health Benefits 6/14	43,704.15
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Total Wires: 43,704.15

Total: 1,452,376.66

Demand Register No. 710

PASSED, APPROVED, AND ADOPTED this 25th 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