



**REPORT TO CITY COUNCIL**

**DATE:** JULY 9, 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. 711

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Demand Warrant No. 711 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. 711.

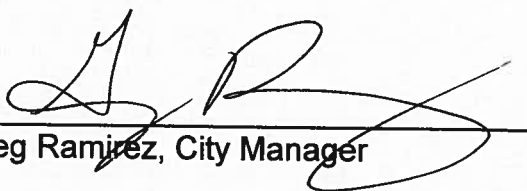
**JULY 9, 2014**

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

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

  
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Greg Ramirez, City Manager



AGOURA HILLS

# Demand Register 711

Date	Check	Vendor	Description	Amount
06/19/2014	92434	Access Information Mgmt	Record Storage	863.64
06/19/2014	92435	Agoura Hills Calabasas Cc	13/14 Contribution	25,000.00
06/19/2014	92436	Alan J. Mulder	Landscape Maintenance 6/14	325.00
06/19/2014	92437	American Express	Credit Card Charges	240.74
06/19/2014	92438	ArchaeoPaleo Resource Management Inc.	Archaeological Work	12,589.68
06/19/2014	92439	At&t	White Pages	4.31
06/19/2014	92440	At&t Calnet 2	Sprinkler System	16.66
06/19/2014	92441	Burns Pacific Construction	Fire Hydrant Repair	4,743.53
06/19/2014	92442	Ca Do-it Center	Maintenance Supplies	142.36
06/19/2014	92443	Creekside Terrace Lp	Interlocutory Judgement	150,996.00
06/19/2014	92444	Cybercopy	Copies	160.19
06/19/2014	92445	D.J.S Special Inspections, Inc.	Inspection Svcs.	1,071.00
06/19/2014	92446	Digital Telecommunication	Telephone Troubleshooting	855.00
06/19/2014	92447	Gha Technologies Inc.	Monitors	1,444.64
06/19/2014	92448	Gorian & Associates, Inc.	Prof. Svc.s	1,246.70
06/19/2014	92449	Heidi Holt-Peel	Basketball League	117.00
06/19/2014	92450	Jayant Patel	Engineering Svcs. 5/14	3,945.60
06/19/2014	92451	JG Management Consultants	construction Mgmt	13,314.63
06/19/2014	92452	Kenneth Scott	Ref Fees	30.00
06/19/2014	92453	Kimley Horn & Assoc.	Engineering Svcs.	10,708.65
06/19/2014	92454	Las Virgenes Municipal Water	30610 Thousand Oaks 4/2-6/2	2,051.24
06/19/2014	92455	Los Angeles County Sheriff's	LASD 5/14	304,689.28
06/19/2014	92456	Municipal Code Corp.	Supplement Pages	1,713.78
06/19/2014	92457	Nathan Schott	Ref Fees	30.00
06/19/2014	92458	Patton Boggs	Legal Svcs.	7,599.69
06/19/2014	92459	Petty Cash	Rec Ctr Cash	14.94
06/19/2014	92459	Petty Cash	Rec Ctr Cash	23.22
06/19/2014	92460	Questa Engineering Corp	Trailhead Eng.	2,172.42
06/13/2014	92461	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
06/19/2014	92462	Southern Ca Edison	Electricity	10,942.63
06/19/2014	92463	Southern Ca Gas Co	Utilities	806.53
06/19/2014	92464	Staples Business Advantage	Office Supplies	155.77
06/19/2014	92465	Statewide Roofing Co.	Release Retention	2,770.00
06/19/2014	92466	Thomas Becht	Activity Refund	220.00
06/19/2014	92467	Thomas Gamache Photography	Hilton Photography	1,755.00
06/19/2014	92468	Tyler Technologies Inc.	Energov	2,160.50
06/19/2014	92469	Vision Internet Providers Inc.	Web site Maint 6/14	300.00
06/19/2014	92470	West Coast Arborists, Inc	Tree Maintenance	4,924.00
06/19/2014	92470	West Coast Arborists, Inc	Park Tree Maintenance	484.00
06/19/2014	92471	Willdan	Engineering Svcs.	1,502.50
06/23/2014	92472	Professional Document Services Inc	Reimburse Subpoena Case No LC100459	150.00
07/01/2014	92473	California State Disbursement Unit	PR Deductions	25.84
07/01/2014	92474	First National Bank of MD	PR Deductions	9,729.15
07/01/2014	92475	Lincoln Financial	PR Deductions	275.40
06/26/2014	92476	A Rental Connection	Generator Rental	204.00
06/26/2014	92477	Aflac	Emp Deductions	545.04
06/26/2014	92478	Alan J. Mulder	Canwood Planters	1,925.00
06/26/2014	92479	Alex Shahidi	Activity Refund- Recreation	220.00
06/26/2014	92480	AllerClean Pest control Services	Pest Control	180.00
06/26/2014	92481	Amt Systems, Inc.	Audio Video System & Conferencing	63,492.74
06/26/2014	92482	Ana Maag	Activity Refund - Recreation	177.00
06/26/2014	92483	At&t	Long Distance	44.11
06/26/2014	92484	Ayni Kusuma	Activity Refund - Recreation	102.00

06/26/2014	92485	Better Half Production Co	Refund Faithful Perf Bond	500.00
06/26/2014	92486	California Code Check, Inc.	Plan Check	6,359.61
06/26/2014	92487	Cindy Wong	Activity Refund - Recreation	102.00
06/26/2014	92488	Cintas Corp	Sanitize Restrooms	90.04
06/26/2014	92489	Cv Senior Concerns	Case Mgmt/Social Svc Efforts	5,000.00
06/26/2014	92490	D.J.S Special Inspections, Inc.	Inspection Svcs.	4,043.00
06/26/2014	92491	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf. 5/14	391.95
06/26/2014	92492	Dave Bang Associates, Inc	Bench and Receptacles	8,734.90
06/26/2014	92493	David Hewitt	Concert payment	3,000.00
06/26/2014	92494	Erika Nelson	Activity Refund - Recreation	74.00
06/26/2014	92495	Esri	GIS License	5,450.00
06/26/2014	92496	First Transit, Inc.	Dial A Ride 4/14	115,936.56
06/26/2014	92497	GT Design & Graphics, Inc.	T Shirts	379.09
06/26/2014	92498	Icc Ventura Chapter	Membership	50.00
06/26/2014	92499	Ilene S Berke	Yoga Instruction	181.65
06/26/2014	92500	Ken Niemann	Activity Refund	220.00
06/26/2014	92501	Las Virgenes School District	Rental Space	435.00
06/26/2014	92502	Merchants Landscape Services	Landscape Maintenance	8,315.00
06/26/2014	92503	Michael Lang	Bus Lic Tax Form, RAD Mktg, Concert Ads	3,900.00
06/26/2014	92504	Municipal Code Corp.	Code of Ordinance Pages	651.82
06/26/2014	92505	Pacific Park And Playground, I	Wood Fiber	11,637.55
06/26/2014	92506	Physio-control, Inc	AED Program	353.16
06/26/2014	92507	Quickscores.com	Basketball Scorekeeping	36.00
06/26/2014	92508	Rec Solar	Refund Building Permit	289.70
06/26/2014	92509	Rms Printing Llc	Printing of Postcards & Flyers	966.21
06/26/2014	92510	Roesling Nakamura Terada Archi	Architectural Services	24,427.09
06/26/2014	92511	Sierra Display	RAD Banners	2,817.95
06/26/2014	92512	Sierra Installations	Change Banners	2,220.00
06/26/2014	92513	Void	Void	0.00
06/26/2014	92514	Staples Business Advantage	Office supplies	351.28
06/26/2014	92515	Symphony Development Group	Refund Trust Acct	682.60
06/26/2014	92516	T&D Electric	Solar Controller	790.08
06/26/2014	92517	Tamara Harper	Activity Refund	100.00
06/26/2014	92518	The Performing Arts Education Centers	Summer Concerts	1,298.00
06/26/2014	92519	Tyler Technologies Inc.	Document Mgmt Interface & Energov	324.50
06/26/2014	92520	Valley Scene Magazine	Advertisement	825.00
06/26/2014	92521	West Coast Air Conditioning	AC Preventive Maint.	520.00
06/26/2014	92522	Vance Linge Insurance Svcs.	Special Event Insurance	4,980.22

**Total Checks: 866,635.07**

06/17/2014	DFT0000261	Pers	Pers Retirement PPE 6/13/14	20,094.79
06/17/2014	PKT00059	PayPeriod 5/30-6/13/14	Payroll	109,911.87
07/01/2014	PKT00061	PayPeriod 6/13-6/27/14	Payroll	130,376.47

**Total Wires: 260,383.13**

**Total: 1,127,018.20**

**Demand Register No. 711**

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of July, 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