



**REPORT TO CITY COUNCIL**

**DATE:** SEPTEMBER 10, 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. 714

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Demand Warrant No. 714 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. 714.

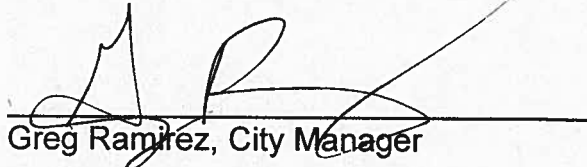
**SEPTEMBER 10, 2014**

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

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

  
Greg Ramirez, City Manager



# Demand Register 714

Date	Check	Vendor	Description	Amount
08/26/2014	92903	California State Disbursement Unit	PR Deductions	25.84
08/26/2014	92904	First National Bank of MD	PR Deductions	10,505.34
08/26/2014	92905	Lincoln Financial	PR Deductions	80.71
08/21/2014	92906	Access Information Mgmt	Record Storage	984.19
08/21/2014	92907	Acom	Display and Legal Ads	1,615.60
08/21/2014	92908	Alan Mulder	Landscape Maintenance 8/14	325.00
08/21/2014	92909	American Express	Credit Card Chgs - Recreation	548.77
08/21/2014	92910	Void	Void	0.00
08/21/2014	92911	Armando Gomez	Janitorial Svc.	2,500.00
08/21/2014	92912	At&t	Fire Alarm	43.28
08/21/2014	92913	At&t Calnet 2	Sprinkler Program	16.74
08/21/2014	92914	At&t Mobility	Cell Phone	44.26
08/21/2014	92915	Burns Pacific Construction	Pubic Works Svcs.	15,914.97
08/21/2014	92916	Cal - City Construction Inc.	Construction - Recreation Ctr.	810,412.50
08/21/2014	92917	Calabasas Printing	Envelopes	272.50
08/21/2014	92918	California Code Check, Inc.	Inspection Svcs.	1,362.75
08/21/2014	92919	Cintas Corp	Sanitize Restrooms	430.04
08/21/2014	92920	Clean Lakes Inc.	TMDL Monitoring	9,518.20
08/21/2014	92921	Community Development Comm.	DeSilva Short Sale Payoff	5,091.50
08/21/2014	92922	Conejo 365	Summer Ads	555.00
08/21/2014	92923	Dapeer, Rosenblit & Litvak Llp	code Enforcement	1,164.64
08/21/2014	92924	Dramatic Publishing	Charlottes Web Performance	601.03
08/21/2014	92925	Dwyer And Associates, Inc.	Chesebro Prop Estimated Value	1,050.00
08/21/2014	92926	Fedex	Shipping	69.64
08/21/2014	92927	Global Access Solutions Inc.	Application Withdrawn	4,228.00
08/21/2014	92928	Gorian & Associates, Inc.	Professional Svcs. 7/14	1,944.30
08/21/2014	92929	Greater Conejo Chamber	Contract Svcs.	27,500.00
08/21/2014	92930	Hdl Software, Llc	Property Tax Svcs. 7/14-9/14	3,000.00
08/21/2014	92931	Horizon Coach Lines Los Angele	Charters	2,678.13
08/21/2014	92932	Ilene S Berke	Yoga Instruction	296.00
08/21/2014	92933	Karen Coyle	Leaflet Design	425.00
08/21/2014	92934	Keyinfo	Internet Access and Data Storage	4,568.98
08/21/2014	92935	Lanspeed	Network Mgmt, Svcs, and Equip.	16,837.19
08/21/2014	92936	Las Virgenes Municipal Water	Water Svcs.	2,276.25
08/21/2014	92937	Las Virgenes School District	Rental	950.00
08/21/2014	92938	Liz Yi	Activity Refund	30.00
06/30/2014	92939	Los Angeles County Fire Dept.	Fire Dev Fee. 6/14	25,501.33
08/21/2014	92940	Los Angeles County Sheriff's	LASD Svcs. 7/14	1,056.90
08/21/2014	92941	Merchants Landscape Services	Landscape Mgmt 7/14	25,739.00
08/21/2014	92942	Nathan Schott	Ref Fees	30.00
08/21/2014	92943	Oaks Drain Svc	Plumbing Repairs - City Hall Kitchen	515.00
08/21/2014	92944	Phillips 66-conoco-76	Fuel	70.02
08/21/2014	92945	Republic Elevator	Elevator Maintenance and Repair	560.72
08/21/2014	92946	Richards, Watson & Gershon	Legal Svcs. 7/14	2,987.65
08/21/2014	92947	Void	Void	0.00
06/30/2014	92948	Rincon Consultants	Fortune Realty	7,222.11
06/30/2014	92949	Rms Printing Llc	Printing	336.81
08/21/2014	92950	Robert B. Temme	Ref Fees	30.00
08/21/2014	92951	Southern Ca Edison	Electricity	24.24
08/21/2014	92952	Tyler Technologies Inc.	Document Mgmt	812.50
08/21/2014	92953	Underground Service Alert	47 Dig Alerts	70.50
08/21/2014	92954	Venco Electric Inc.	Repair Irrigation controller	916.00
08/21/2014	92955	Vision Internet Providers Inc.	Website Update 8/14	300.00

08/21/2014	92956	Void	Void	0.00
08/21/2014	92957	West Coast Air Conditioning	AC Repair	417.50
06/30/2014	92958	Willdan	GOS Svcs.	130.00
08/21/2014	92959	Xerox Corporation	Copier Usage	355.11
06/30/2014	92960	3M	Speed Trailer	52,694.56
08/28/2014	92961	A Rental Connection	Generator Rental	204.00
08/12/2014	92962	Aflac	Employee Benefit - Pre Tax	545.04
08/28/2014	92963	AllerClean Pest control Services	Pest Control	405.00
08/28/2014	92964	Alvarado Pacific Ins. Svcs. In	Directors and Officers Policy Ins. COG	3,114.22
08/28/2014	92965	Amt Systems, Inc.	Audio Video System	5,208.12
08/28/2014	92966	At&t	Rec Center Alarm	43.28
08/28/2014	92967	Bank Of America	Credit Card Charges - Recreation	2,735.81
08/28/2014	92968	Void	Void	0.00
08/28/2014	92969	Void	Void	0.00
08/28/2014	92970	Cal Net Technoogy Group	Phone Maintenance	212.40
08/28/2014	92971	Calabasas Printing	Rec Ctr Plans	1,249.27
08/28/2014	92972	Cotton Commercial USA Inc.	Construction Svcs. to Rec Ctr to be Repaid C/	5,000.00
08/28/2014	92973	County Clerk - County Of La	NOD Filing - Roadside Bridge	75.00
08/28/2014	92974	Delta Dental Insurance	Dental Benefits 9/14	99.49
08/28/2014	92975	Delta Dental Of California	Dental Benefits 9/14	4,007.52
09/02/2014	92976	Excel Paving Company	Overlay	897,091.60
08/28/2014	92977	First Transit, Inc.	Dial a Ride and Charter Svcs. 7/14	31,709.24
08/28/2014	92978	Galls-Quartermaster	Leather Belt	20.70
08/28/2014	92979	Gorian & Associates, Inc.	Engineering Services	4,681.20
08/28/2014	92980	Lanspeed	Network Support	536.25
08/28/2014	92981	Los Angeles County Sheriff's	LASD Svcs. 7/14	315,396.20
08/28/2014	92982	Marie Girouard	RAD Pony Rides	2,700.00
08/28/2014	92984	Merchants Landscape Services	Tennis Court Maint	4,431.01
08/28/2014	92985	Mission Valley Sanitation	Restroom Rental	1,500.00
08/28/2014	92986	Pacific Telemanagement Svcs	Pay Phones	153.00
08/28/2014	92987	Questa Engineering Corp	Engineering Svcs.	5,596.69
08/28/2014	92988	Rincon Consultants	Efrain Fortune Realty	11,194.10
08/28/2014	92989	Rms Printing Llc	Banners Printed	129.64
08/28/2014	92990	Sparkletts	Coffee Supplies	134.98
08/28/2014	92991	Staples Business Advantage	Office Supplies	592.20
08/28/2014	92992	Tallal Inc.	RAD Movie	1,500.00
08/28/2014	92993	Tamara Kilpatrick	Replace PR Check of 5/22/12	68.52
08/28/2014	92994	Terry Dipple Llc	COG 8/14	7,596.85
08/28/2014	92995	The Standard	ST LT Disability 9/14	3,031.88
08/28/2014	92996	Us Youth Volleyball	Refund of Deposit	500.00
08/28/2014	92997	Vantage Point Transfer Agent	Retirees Health Benefits 10/14	2,132.28
08/28/2014	92998	Venco Electric Inc.	Repair Tennis Court Light Fixtures	545.00
08/28/2014	92999	Vortex	Stairway Door Repair	1,407.00
08/28/2014	93000	Waite Bros Plumbing	Plumbing Rep Chumash Pk	153.00
08/28/2014	93001	Woodworking By Degree	Modification to Cabinets	2,640.00
08/28/2014	93002	Zee Medical	First Aid Supplies	129.11
08/28/2014	93003	Zurich American Life Insurance	Life and AD&D 9/14	1,781.99

**Total Checks: 1,372,946.15**

08/26/2014	DFT0000416	Lawyers Title	29101 and 29055 Agoura Rd	46,442.00
08/26/2014	DFT0000417	Lawyers Title	GE Capital Land	12,182.00

**Total Wires: 58,624.00**

**Total: 1,431,570.15**

**Demand Register No. 714**

**PASSED, APPROVED, AND ADOPTED** this 10<sup>th</sup> day of September, 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