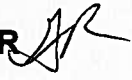



REPORT TO CITY COUNCIL

DATE: OCTOBER 8, 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. 716

Demand Warrant No. 716 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. 716.

OCTOBER 9, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTEEN

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


Greg Ramirez, City Manager



AGOURA HILLS

Demand Register 716

Date	Check	Vendor	Description	Amount
09/23/2014	93102	California State Disbursement Unit	PR Deductions	25.84
09/23/2014	93103	First National Bank of MD	PR Deductions	10,320.51
09/23/2014	93104	Lincoln Financial	PR Deductions	80.82
09/18/2014	93105	Access Information Mgmt	Records Storage	1,012.24
06/30/2014	93106	Acorn	E-Waste & Legal Ad	1,053.00
09/18/2014	93107	American Express	Credit Card Charges - Recreation	2,164.30
09/18/2014	93108	Void	Void	0.00
09/18/2014	93109	Amt Systems, Inc.	TV for CM Conference Room	1,115.26
09/18/2014	93110	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
09/18/2014	93111	At&t Calnet 2	Sprinkler Program	17.51
09/19/2014	93112	Bryna Fischer	Reimbursement	86.58
09/18/2014	93113	Burns Pacific Construction	Public Works Street Repairs	7,997.65
09/18/2014	93114	Cal - City Construction Inc.	Construction - Rec Ctr.	1,024,683.36
09/18/2014	93115	Cintas Corp	Sanitize Restrooms	90.02
09/18/2014	93116	David B. Mitchell	Game Fees	30.00
09/18/2014	93117	Direct Tv	TV Reception	152.97
09/18/2014	93118	Durham School Service	Charters	362.89
09/18/2014	93119	Fedex	Shipping Charges	30.96
09/18/2014	93120	First Transit, Inc.	DAR & Charter Svcs. 8/14	31,395.79
09/18/2014	93121	Geodynamics	Geotechnical	1,776.25
09/18/2014	93122	Granicus, Inc.	Webstreaming 10/14	1,799.00
09/18/2014	93123	Hdl Software, Llc	Prop Tax & Sales Tax Svcs.	2,148.00
09/18/2014	93124	K.i.C. Paint	Graffiti Removal	180.00
09/18/2014	93125	Ken Niemann	Basketball Refund	220.00
09/18/2014	93126	Ken Scott	Game Fees	30.00
09/18/2014	93127	Los Angeles County Sheriff's	LASD Svcs 8/14	315,015.65
09/18/2014	93128	Patricia Higgins	CERT DRT Supplies	425.16
09/18/2014	93129	Phillips 66-conoco-76	Fuel	137.70
09/18/2014	93130	Quickscores.com	Scorekeeping	60.00
06/30/2014	93131	Richards, Watson & Gershon	Malibu Creek 04/14	341.25
09/18/2014	93132	Rms Printing Llc	Flyers	594.05
09/18/2014	93133	Void	Void	0.00
09/18/2014	93134	Seven Elk Ranch Design Inc.	Landscape Consulting Svcs. 7/14	8,147.50
09/18/2014	93135	Void	Void	0.00
09/18/2014	93136	Sierra Installations	Change Out Banners	2,567.50
09/18/2014	93137	Sierra Towing	Towing Silverado Truck	90.00
09/15/2014	93138	Southern Ca Edison	Electricity	15,639.39
09/18/2014	93139	Southern Ca Gas Co	Utilities	799.51
09/18/2014	93140	Southern California Edison	Install Glare Shield on Pole 2240768E	172.00
09/18/2014	93141	St. Paul's Lutheran Church	Ground Lease 10/14	1,888.00
09/18/2014	93142	Staples Business Advantage	Office Supplies	21.35
09/18/2014	93143	Theresa Simberger	Activity Refund - Recreation	47.00
09/18/2014	93144	Tina Loizou	Activity Refund - Recreation	115.00
09/18/2014	93145	Tony Wertenbruch	CERT DRT Supplies	109.83
09/18/2014	93146	Tyler Technologies Inc.	Document Mgmt	562.50
09/18/2014	93147	Valerie Kieffer	Activity Refund - Recreation	201.00
07/03/2014	93148	Vision Internet Providers Inc.	Subscription Svcs & Website Maint	7,860.00
09/18/2014	93149	Wageworks	Benefits	91.00
09/18/2014	93150	West Coast Air Conditioning	AC Maintenance	152.50
09/18/2014	93151	West Coast Arborists, Inc	Tree Maintenance	2,160.00
09/18/2014	93152	Westlake Glass	Remove and Install Mirror	465.00
09/18/2014	93153	Xochitl Castillo	Reimbursement	76.95
09/25/2014	93154	Armando Gomez	Janitorial Svc.	2,640.00
09/25/2014	93155	At&t	Fire Alarm System	43.28

09/25/2014	93156	At&t Mobility	Traffic Trailer Connection	53.01
09/25/2014	93157	Blackboard Inc.	Service Connection 10/14-9/15	15,176.00
09/25/2014	93158	Cal Net Technoogy Group	Phone Maintenance 8/14	212.40
09/25/2014	93159	Cintas Corp	Sanitize Restrooms	90.02
09/25/2014	93160	Cr Print	Budget	2,588.75
09/25/2014	93161	Crash Data	CDR Cable Update	117.72
09/25/2014	93162	D.J.S Special Inspections, Inc.	Inspections	2,940.00
09/25/2014	93163	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf. 8/14	740.64
09/25/2014	93164	Dept Of Animal Care & Control	Animal Care 8/14	3,053.82
09/25/2014	93165	Durham School Service	Beach Bus 8/14	7,595.61
09/24/2014	93166	FoodServiceWarehouse.com	Refrigerator for Rec Ctr.	5,322.99
09/25/2014	93167	Galls-Quartermaster	Clothing	183.99
09/25/2014	93168	Gha Technologies Inc.	Wireless Equipment	7,010.88
09/25/2014	93169	Gi Industries	Oil Recycling Program	1,286.96
09/25/2014	93170	Gorian & Associates, Inc.	Rec Ctr. Inspections	2,926.90
09/25/2014	93171	Keyinfo	Internet Acces & Data Storage	6,234.98
09/25/2014	93172	Kimley Horn & Assoc.	Roundabout Eng. Svcs.	12,083.97
09/25/2014	93173	La County Public Works Dept.	Public Workds Street Maint.	5,734.66
09/25/2014	93174	Lanspeed	Console and Outlets	44,417.27
09/25/2014	93175	Los Angeles County Sheriff's	LASD Svcs. 7/14	333.92
09/25/2014	93176	Merchants Landscape Services	Irrigation Repairs	1,338.26
09/25/2014	93177	Pacific Office Interiors	Interior Build-outs - Rec Ctr	72,372.75
09/25/2014	93178	Pacific Telemanagement Svcs	Pay Phones	153.00
09/25/2014	93179	Parsons Transportation Group	Palo Comado Construction Mgmt	131,435.05
09/25/2014	93180	Petty Cash	Replenish City Hall Cash	291.42
09/25/2014	93181	Richards, Watson & Gershon	Legal Svcs.	48,625.51
09/25/2014	93182	Void	Void	0.00
09/25/2014	93183	Rms Printing Llc	Flyer	34.88
09/25/2014	93184	Roesling Nakamura Terada Archi	Architectural Services	1,942.00
09/25/2014	93185	Sierra Log Homes	Logs for Play Area - Deposit	4,000.00
09/25/2014	93186	Southern Ca Edison	Electricity	55.43
09/25/2014	93187	Sparkletts	Coffee Supplies	109.41
09/25/2014	93188	Staples Business Advantage	Office Supplies	178.71
09/25/2014	93189	Vance Linge Insurance Svcs..	RAD - Special Event Insurance	11,244.00
09/25/2014	93190	Vision Internet Providers Inc.	Website Maint. 9/14	300.00
09/25/2014	93191	West Coast Air Conditioning	AC Repair	4,285.64

Total Checks: 1,847,607.62

09/23/2014	PKT00088	PayPeriod 9/6-9/19/14	Payroll	111,575.24
09/23/2014	DFT0000460	Bank Of America	State Withholding	5605.04
09/23/2014	DFT0000461	Bank Of America	941 Taxes	15543.42
09/23/2014	DFT0000462	Bank Of America	941 Taxes	3590.2

Total Wires and Drafts: 136,313.90

Total: 1,983,921.52

Demand Register No. 716

PASSED, APPROVED, AND ADOPTED this 8th day of October, 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