



REPORT TO CITY COUNCIL

DATE: OCTOBER 22, 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. 717

Demand Warrant No. 717 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. 717.

OCTOBER 22, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTEEN

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



Greg Ramirez, City Manager



Demand Register 717

Date	Check	Vendor	Description	Amount
09/25/2014	93192	FoodServiceWarehouse.com	Refrigerator for Rec Ctr	5,322.99
10/07/2014	93193	California State Disbursement Unit	PR Deductions	25.84
10/07/2014	93194	First National Bank of MD	PR Deductions	10,458.11
10/07/2014	93195	Lincoln Financial	PR Deductions	311.60
09/09/2014	93196	Aflac	AFLAC Pre-Tax	545.04
10/02/2014	93197	Andrew Renner	RAD Trains	1,250.00
10/02/2014	93198	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
10/02/2014	93199	At&t	Rec Center Alarm	43.28
10/02/2014	93200	Bank Of America	Credit Card Charges	2,121.36
10/02/2014	93201	void	void	0.00
10/02/2014	93202	Beaver Cut Products	Wood Sign for RAD	350.00
10/02/2014	93203	Burns Pacific Construction	Spec Event & Misc Street Repairs	15,357.42
10/02/2014	93204	California Code Check, Inc.	Inspection & Plan Check Svcs.	9,753.79
10/02/2014	93205	California Highway Adoption C	Landscape Maint	4,398.00
10/02/2014	93206	Cintas Corp	Sanitize Restrooms	340.02
10/02/2014	93207	Connected Ventures	Refund Perf Bond	500.00
10/02/2014	93208	Craig Heinberg	Tennis Instruction	2,607.00
10/02/2014	93209	Cyndi Takayama	Activity Refund - Recreation	121.00
10/02/2014	93210	D.J.S Special Inspections, Inc.	Concrete Inspection	2,457.00
10/02/2014	93211	Delphine G. Hererra	Zumba Instruction	348.00
10/02/2014	93212	Delta Dental Insurance	Dental Benefits 10/14	99.49
10/02/2014	93213	Delta Dental Of California	Dental Benefits 10/14	3,829.54
10/02/2014	93214	ECS Imaging Inc.	Additional License	900.00
10/02/2014	93215	Gha Technologies Inc.	Wireless Access Point - Aruba Instatnt	7,010.88
10/02/2014	93216	Global Custom Security, Inc.	Monitoring Fees	127.50
10/02/2014	93217	Gorian & Associates, Inc.	Testing and Inspections	3,283.25
10/02/2014	93218	Hydrex	Pest Control	100.00
10/02/2014	93219	Jayant Patel	Engineering Svcs.	4,384.00
10/02/2014	93220	Kimley Horn & Assoc.	Sign Reflectivity Program & eng. Svcs.	15,312.87
10/02/2014	93221	Klaus Kuebbert	Blacksmith for RAD	450.00
10/02/2014	93222	Kosmont Companies	Professional Services	6,060.40
10/02/2014	93223	La County Assessors	Maps	100.00
10/02/2014	93224	La County Public Works Dept.	Public Works Svcs.	4,657.81
10/02/2014	93225	Lanspeed	Computer Equipment & Svcs.	10,753.13
10/02/2014	93226	Laura Cox	Karate Instruction	1,120.00
10/02/2014	93227	L'film Productions	Refund Perf Bond	500.00
10/02/2014	93228	Los Angeles County Sheriff's	Special Events 8/3-8/17	1,151.74
10/02/2014	93229	Major League Maintenance	Field Maint. 9/14	800.00
10/02/2014	93230	Merchants Landscape Services	Tennis Courts & Median Maintenance	395.76
10/02/2014	93231	Michael Lang	RAD Advertisements	5,768.33
10/02/2014	93232	Mission Valley Sanitation	Restroom Rentals	200.00
10/02/2014	93233	Municipal Code Corp.	Ordinance Supplement #101	601.41
10/02/2014	93234	Pacific Production	Refund Perf Bond	500.00
10/02/2014	93235	Patricia Beattie	Activity Refund - Recreation	15.00
10/02/2014	93236	Petty Cash	RAD & Rec Ctr. Cash	117.49
10/02/2014	93237	Pitney Bowes	Meter Rental	126.00
10/02/2014	93238	Ronald F. Troncatty	Equestrian Facility Maintenance	1,555.55
10/02/2014	93239	Rrm Design Group	AV Specific Plan Study Session	180.00
10/02/2014	93240	Russel Geary Productions, LLC	Fiesta Performance	200.00
10/02/2014	93241	Ryan Walker	Cable Installation	427.50
10/02/2014	93242	SeeClickFix	Public Works Program	433.33
10/02/2014	93243	Seven Elk Ranch Design Inc.	Landscape Consultant	4,025.00
10/02/2014	93244	Signs Now	RAD Banner Changes	103.54
10/02/2014	93245	Solid Waste Solutions, Inc.	Prograffi Coordination	949.00

10/02/2014	93246	Staples Business Advantage	Office Supplies	339.70
10/02/2014	93247	Stephen Bigilen	Video Tape Meetings	1,150.00
10/02/2014	93248	Telepacific Communications	Telephone Charges	505.97
10/02/2014	93249	Terry Dipple	COG 9/14	7,596.85
10/02/2014	93250	The Bank Of New York Mellon	AH Improvement Authority Lease Admin Fe	2,460.00
10/02/2014	93251	The Performing Arts Education Centers	Performance Center Rental	829.88
10/02/2014	93252	The Standard	ST/LT Disability 10/14	2,972.17
10/02/2014	93253	Tyler Technologies Inc.	Document Mgmt 9/4-9/12	375.00
10/02/2014	93254	Vantage Point Transfer Agent	Retirees Health 11/14	3,091.59
10/02/2014	93255	Vavrinek, Trine, Day & Co. Llp	Community Center Audit	2,000.00
10/02/2014	93256	Vision Service Plan	Vision Benefit 10/14	1,832.98
10/02/2014	93257	Waite Bros Plumbing	Plumbing Repairs	185.00
10/02/2014	93258	Willdan	GIS Services	2,800.10
10/02/2014	93259	Zurich American Life Insurance	Life and AD&D 10/14	1,797.36
10/09/2014	93260	A.H.S., R.E.S.P	Community Grant	500.00
10/09/2014	93261	Acorn	Legal AD AH-0646	168.00
10/09/2014	93262	Agoura High School Senior Class Booste	Community Grant	1,000.00
10/09/2014	93263	Amt Systems, Inc.	Audio and Video Repairs	297.50
10/09/2014	93264	At&t Mobility	VOP Cell Phone	37.40
10/09/2014	93265	Burns Pacific Construction	Street Repairs	4,267.93
10/09/2014	93266	Caltrop	Construction Mgmt- Agoura Rd	33,961.00
10/09/2014	93267	Clean Lakes Inc.	TMDL Compliance Monitoring	9,185.70
10/09/2014	93268	Conejo Awards	Service Awards	411.08
10/09/2014	93269	Conejo Courier & Cartage	Right of Way - Animal Shelter	89.87
10/09/2014	93270	Danny Janklow	Jazz Performance RAD	500.00
10/07/2014	93271	David Hewitt	RAD Entertainmnet	3,250.00
10/09/2014	93272	David Thornbury	RAD Entertainment	300.00
10/09/2014	93273	Department Of Consumer Affairs	Certificate Renewal - R. Adeva	115.00
10/09/2014	93274	Dha Consulting Llc	Upload ROPS-City Revenue Estimate	398.75
10/09/2014	93275	DSR Audio	RAD Sound System	5,000.00
10/09/2014	93276	Erika Retamal Velarde	Fencing Instruction	403.38
10/09/2014	93277	Global Custom Security, Inc.	Fire System Monitoring	255.00
10/09/2014	93278	Gordon Sabine	Tennis Court Maintenance	325.00
10/09/2014	93279	GT Design & Graphics, Inc.	T Shirts	286.92
10/09/2014	93280	Hustle Events Inc.	RAD DJ	950.00
10/09/2014	93281	Jack Albright	Activity Refund - Recreation	58.00
10/09/2014	93282	Joan Gilmore	False Alarm Program 9/14	200.00
10/09/2014	93283	John Lacques	RAD Entertainmnet	550.00
10/09/2014	93284	John Williams	Electrical Work	950.00
10/09/2014	93285	Jonathan Stanger	RAD Jazz Band	600.00
10/09/2014	93286	Judi Uthus	RAD Marketing	695.00
10/09/2014	93287	Ken Scott	Ref Fees	15.00
10/09/2014	93288	Kimley Horn & Assoc.	Engineering Svcs.	135,770.00
10/09/2014	93289	LA County Dept Of Public Works	Tsfr Proc & Right of Way	8,390.00
10/09/2014	93290	Las Virgenes Municipal Water	Water Services	844.16
10/09/2014	93291	Leader Private Security, Llc	Security Officers RAD	2,640.00
10/09/2014	93292	M & L Partnership	Background Check	40.00
10/09/2014	93293	Melinda Brodsky	7/1-9/30 Mileage	88.14
10/10/2014	93294	Merchants Landscape Services	Landscape Maintenance	25,739.00
10/09/2014	93295	Michael Daly	Ref Fees	15.00
10/09/2014	93296	Pacific Office Interiors	Rec Ctr Furniture	18,140.56
10/09/2014	93297	Paul Nelson	RAD Entertainmnet	1,000.00
10/09/2014	93298	Reliable Delivery Service, Inc.	Relocate CERT Bin	396.00
10/09/2014	93299	Republic Elevator	Elevator Maintenance	157.02
10/09/2014	93300	Restoration Hardware	Teen Room Furniture - Rec Ctr	21,302.59
10/09/2014	93301	Ryan Walker	Panic Buttons Repaired	425.00
10/09/2014	93302	Saddleback Electric Cars	Golf Car Rentals	1,065.60
10/09/2014	93303	Signature Signs	Sign Design	2,548.45
10/09/2014	93304	The Live Scan Agency	Background Check	78.00
10/09/2014	93305	Time Warner	TV Reception	179.19
10/09/2014	93306	Twining Laboratories	Overlay Inspections	17,465.76
10/08/2014	93307	Underground Service Alert	63 Dig Alerts	94.50
10/09/2014	93308	Us Bank Corp. Payment System	Credit Card Charges	14,188.70

10/09/2014	93309	Void	Void	0.00
10/09/2014	93310	Void	Void	0.00
10/09/2014	93311	Void	Void	0.00
10/09/2014	93312	Void	Void	0.00
10/09/2014	93313	Void	Void	0.00
10/09/2014	93314	Void	Void	0.00
10/09/2014	93315	Vision Internet Providers Inc.	Website Maintenance	300.00
10/09/2014	93316	West Coast Air Conditioning	AC Maintenance	205.50
10/09/2014	93317	West Coast Arborists, Inc	Tree Maintenance	13,398.00
10/09/2014	93318	Willdan	Engineering Services	4,210.25
10/09/2014	93319	Xerox Corporation	Copier usage	975.81
10/09/2014	93320	Xerox Corporation	Copier Usage 9/14	356.41

Total Checks: 501,210.74

Demand Register No. 717

PASSED, APPROVED, AND ADOPTED this 22nd 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