

REPORT TO CITY COUNCIL

DATE: NOVEMBER 12, 2014
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 718

Demand Warrant No. 718 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. 718.

NOVEMBER 12, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTEEN

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


Greg Ramirez, City Manager



AGOURA HILLS

Demand Register 718

Date	Check	Vendor	Description	Amount
10/10/2014	93321	Party Blitz	RAD Balloons	823.75
10/15/2014	93322	Sierra Log Homes	Bal for Rec Ctr Play Area	4,076.39
10/15/2014	93323	California State Disbursement Unit	PR Deductions	25.84
10/15/2014	93324	First National Bank of MD	PR Deductions	10,570.30
10/15/2014	93325	Lincoln Financial	PR Deductions	93.63
10/16/2014	93326	Access Information Mgmt	Record Storage	743.37
10/16/2014	93327	Advanced Chemical Technology	Water Treatment	236.00
10/16/2014	93328	Alan J. Mulder	Landscape Maintenance	325.00
10/16/2014	93329	All City Management	Crossing Guard Services	20,382.31
10/16/2014	93330	American Express	Supplies	653.30
10/16/2014	93331	Amir Hamidzadeh	Chapter Meetings	60.00
10/16/2014	93332	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
10/16/2014	93333	At&t	Dial A Ride	4.33
10/16/2014	93334	Void	Void	0.00
10/16/2014	93335	Void	Void	0.00
10/16/2014	93336	Best Move	Move Cert Bin	805.00
10/16/2014	93337	Burns Pacific Construction	Street Repairs	6,811.55
10/16/2014	93338	Cal - City Construction Inc.	Recreation Ctr Contractor	888,579.89
10/16/2014	93339	California Building Stds Commi	SB1473	111.60
10/16/2014	93340	Clp Resources	Laborers	534.00
10/16/2014	93341	Conejo Awards	Awards - RAD	262.76
10/16/2014	93342	Costco	Membership	165.00
10/16/2014	93343	Crash Data	CDR Adapter and Cable Update	513.00
10/16/2014	93344	D & D Shirts	T-Shirts	572.38
10/16/2014	93345	D.J.S Special Inspections, Inc.	Inspection Services	1,785.00
10/16/2014	93346	Dance N Association LLC	Dance Instruction	1,653.60
10/16/2014	93347	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	1,064.74
10/16/2014	93348	Department Of Conservation	SMIP 7/14-9/14	1,577.95
10/16/2014	93349	Department Of Justice	Background Check	109.00
10/16/2014	93350	Direct Tv	TV Reception	152.97
10/16/2014	93351	Geodynamics	Geotechnical - Medea Creek Restoration	2,030.00
10/16/2014	93352	Great Pacific Sign Works	Install and Remove Banners	2,300.00
10/16/2014	93353	Holiday Signs	Holiday Signs	36.65
10/16/2014	93354	Icma	Benefit	44.12
10/16/2014	93355	Jack Albright	Activity Refund	87.00
10/16/2014	93356	JG Management Consultants	Construction Mgmt 9/14	12,845.25
10/16/2014	93357	Katherine Berry	Mileage 10/3	11.00
10/16/2014	93358	Lanspeed	Remote Support	146.25
10/16/2014	93359	Las Virgenes Municipal Water	Water Services	3,165.22
10/16/2014	93360	Los Angeles County Sheriff's	LASD 9/14	315,015.65
10/16/2014	93361	Merchants Landscape Services	Tennis Court Maintenance	847.41
10/16/2014	93362	Michael Thompson	Activity Refund - Recreation	35.00
10/16/2014	93363	Patricia Beattie	Activity Refund - Recreation	87.00
10/16/2014	93364	Phillips 66-conoco-76	Fuel	97.99
10/16/2014	93365	Pitney Bowes	Software Update	132.00
10/16/2014	93366	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
10/16/2014	93367	RGSE Inc	Structural Design	745.00
10/16/2014	93368	Ryans Express Motorcoach	Pantages Theater Trip 10/9	875.00
10/16/2014	93369	Sean BenMenahem	Refund of Permit	212.00
10/16/2014	93370	Sharon Taylor	Activity Refund - Recreation	87.00

10/16/2014	93371	Simplexgrinnell	Security System Maintenance	3,585.00
10/16/2014	93372	Southern Ca Edison	Electricity	21,876.72
10/16/2014	93373	Southern Ca Gas Co	Utilities	758.21
10/16/2014	93374	St. Paul's Lutheran Church	Ground Lease 11/14	1,888.00
10/16/2014	93375	Staples Business Advantage	Office Supplies	198.81
10/16/2014	93376	The Printing Pool, Inc.	RAD Magnets	973.23
10/16/2014	93377	Valley Scene Magazine	1/2 Page Ad 10/3	500.00
10/16/2014	93378	Wageworks	Benefit Admin Fee	91.00
10/17/2014	93379	David Rainwater	RAD Entertainment	1,000.00
10/23/2014	93380	A Rental Connection	Equipment Rental for RAD	16,468.05
10/23/2014	93381	Agoura High Theater Arts Boost	Night at Adobe and RAD Sales	3,856.29
10/23/2014	93382	AllerClean Pest control Services	Pest Control	405.00
10/16/2014	93383	At&t Calnet 2	Telephone	2,195.99
10/23/2014	93384	Void	Void	0.00
10/23/2014	93385	Bureau Veritas America	Plan Review	21,841.31
10/23/2014	93386	California Code Check, Inc.	Plan Check	1,845.04
10/23/2014	93387	Chandler Asset Management	Investment Mgmt	470.00
10/23/2014	93388	Christinia Wondka	Refund	7.50
10/23/2014	93389	Cintas Corp	Sanitize REstrooms	90.02
10/23/2014	93390	Clint William Cooper	Class instruction	1,913.80
10/23/2014	93391	Conejo Awards	name badge	101.59
10/23/2014	93392	D.J.S Special Inspections, Inc.	Inspection Svcs. - Recreation Ctr.	6,469.00
10/23/2014	93393	David B. Mitchell	Ref Fees	15.00
10/23/2014	93394	Division Of The State Architec	SB 1186 - Fees	54.90
10/23/2014	93395	Equine Treasures	Gift Baskets	165.65
10/23/2014	93396	Gemsbuck Inc.	Class Instruction	1,827.00
10/23/2014	93397	Gha Technologies Inc.	Wireless Hardware	3,176.26
10/23/2014	93398	Gorian & Associates, Inc.	Testing Svcs	2,931.65
10/23/2014	93399	Granicus, Inc.	Webstreaming	1,799.00
10/23/2014	93400	Heidi Holt-Peel	Ref Fees	15.00
10/23/2014	93401	Hydrex	Pest Control	100.00
10/23/2014	93402	Jaime E Medvene	Refund Business License Fee	66.00
10/23/2014	93403	JG Management Consultants	construction Mgmt	12,845.25
10/23/2014	93404	Void	Void	0.00
10/23/2014	93405	Keyinfo	Dark Fiber Set Up	18,166.00
10/24/2014	93406	Kimley Horn & Assoc.	Engineering Services	23,224.94
10/23/2014	93407	Kosmont Companies	Professional Services	15,953.18
10/22/2014	93408	Las Virgenes School District	Willow Fall Enrichment	475.00
10/23/2014	93409	Lifeloc Technologies, Inc.	PAS Device Repairs	27.00
10/23/2014	93410	Los Angeles County Sheriff's	LASD Svcs. 9/14	70.46
10/23/2014	93411	Mission Valley Sanitation	Restroom Rental	940.00
10/23/2014	93412	Muniservices Llc	Sales and Use Tax	7,284.83
10/23/2014	93413	Nichols consulting Engineers, CHTD	Retention	4,520.00
10/23/2014	93414	Pacific Telemanagement Svcs	Payphones	153.00
10/23/2014	93415	Parsons Transportation Group	Construction Management	185,545.18
10/23/2014	93416	Pitney Bowes	Meter Rental	521.66
10/23/2014	93417	RGSE Inc	Structral Design	895.00
10/24/2014	93418	Rms Printing Llc	RAD Printing	873.60
10/23/2014	93419	Ryan Walker	Security Camera Cable Install - Deposit	7,743.25
10/23/2014	93420	Scott Bartholomew	Class Instruction	5,628.70
10/24/2014	93421	Southern Ca Edison	Electricity	51.53
10/23/2014	93422	Sparkletts	Coffee supplies	97.67
10/23/2014	93423	Staples Business Advantage	Office Supplies	234.91
10/23/2014	93424	Tyler Technologies Inc.	Laserfiche Interface & Energov	2,871.18
10/23/2014	93425	Vant System	Deposit for Security Cameras and Equipmei	18,168.00
10/23/2014	93426	Venco Electric Inc.	Replace Lamps	240.00
10/21/2014	93427	West Coast Air Conditioning	AC Preventive Maint. & chiller Rep.	2,667.00
10/24/2014	93428	West Coast Arborists, Inc	Tree Maintenance	9,608.00
10/24/2014	93429	Wood Ranch Bbq & Grill	RAD Food	6,894.25
10/30/2014	93430	A Rental Connection	Table cloths	298.37

10/30/2014	93431	Agoura High Theater Arts Boost	Night at Adobe and RAD Sales	4,500.00
10/30/2014	93432	Burns Pacific Construction	Misc Street Repairs	12,508.59
10/30/2014	93433	California Code Check, Inc.	Plan Check & Inspection Svcs.	4,714.89
10/30/2014	93434	Erika Retamal Velarde	Fencing Instruction	157.33
10/27/2014	93435	Ethan Allen Retail, Inc.	Rec Ctr Lobby Furniture	16,782.98
10/30/2014	93436	Green Hill Remodeling Inc.	Overpaid on SMIP Fees	2.25
10/30/2014	93437	Ilene S Berke	Yoga Instruction	687.05
10/30/2014	93438	Kathrine Smith	Activity Refund	200.00
10/30/2014	93439	Kenneth Myslik	Activity Refund - Recreation	25.00
10/30/2014	93440	Keyinfo	Internet Access, Data Storage, Dark Fiber	6,234.98
10/30/2014	93441	La County Public Works Dept.	Public Works Services	11,284.69
10/30/2014	93442	Las Virgenes Municipal Water	29901 Forest Cove 8/13-10/13/14	166.54
10/30/2014	93443	Main Street Tours	Bus Transporation - Excursions	2,115.00
10/30/2014	93444	Richards, Watson & Gershon	Legal Services 9/14	46,661.86
10/30/2014	93445	VOID	VOID	0.00
10/30/2014	93446	Seven Elk Ranch Design Inc.	Landscape Consulting Svcs.	225.00
10/30/2014	93447	The Standard	ST/LT Disability	3,022.77
10/29/2014	93448	The Studio	State of the City Filming	4,350.00
10/30/2014	93449	Vantage Point Transfer Agent	Retirees Health Benefits 12/14	2,706.05
10/30/2014	93450	Vavrinek, Trine, Day & Co. Llp	Auditing Svcs. 9/14	6,500.00
10/30/2014	93451	Vision Service Plan	Vision Benefit 11/14	1,832.98
10/27/2014	93452	Warehouse Discount Center	Rec Ctr Appliances	8,980.96
10/30/2014	93453	Zurich American Life Insurance	Life and AD&D Ins 11/14	1,779.96

Total Checks: 1,846,555.06

10/03/2014	PKT00090	PayPeriod 9/19-10/3/14	Payroll	116,173.24
10/17/2014	PKT00099	PayPeriod 10/3-10/17/14	Payroll	115,375.35

10/07/2014	DFT0000470	Bank Of America	State Withholding	5,756.78
10/07/2014	DFT0000471	Bank Of America	941 Taxes	15,984.17
10/07/2014	DFT0000472	Bank Of America	941 Taxes	3,753.98
10/06/2014	DFT0000473	PERS Health and Benefits	Health Benefits 10/14	6,519.14
10/21/2014	DFT0000482	Bank Of America	State Withholding	5,660.77
10/21/2014	DFT0000483	Bank Of America	941 Taxes	15,832.80
10/21/2014	DFT0000484	Bank Of America	941 Taxes	3,717.18

Total Wires: 288,773.41

Grand Total: 2,135,328.47

Demand Register No. 718

PASSED, APPROVED, AND ADOPTED this 12th day of November, 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