



REPORT TO CITY COUNCIL

DATE: SEPTEMBER 23, 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. 715

Demand Warrant No. 715 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. 715.

SEPTEMBER 23, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTEEN

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



Greg Ramirez, City Manager



Demand Register 715

Date	Check	Vendor	Description	Amount
09/04/2014	93004	California State Disbursement Unit	PR Deductions	25.84
09/04/2014	93005	First National Bank of MD	PR Deductions	10,570.84
09/04/2014	93006	Lincoln Financial	PR Deductions	236.62
09/04/2014	93007	St. Paul's Lutheran Church	Ground Lease 9/14	1,888.00
09/04/2014	93008	Alan J. Mulder	Landscape Maint 8/14	325.00
09/04/2014	93009	American Express	Frames	21.79
09/04/2014	93010	Arts	Costume and Prop Rental	150.00
09/04/2014	93011	At&t Mobility	Cell Phone	37.40
09/04/2014	93012	BL4 Productions	Refund Rental Deposit	500.00
09/04/2014	93013	Bob Roberts Plumbing	Electric Heater Reset	125.00
09/04/2014	93014	Burns Pacific Construction	Misc Street Repairs	22,933.01
09/05/2014	93015	Calabasas Printing	Agoura Village Specific Plan	486.01
09/04/2014	93016	California Code Check, Inc.	Inspection Svcs.	1,466.25
06/30/2014	93017	California Contract Cities Ass	Meeting with McDonnell 6/19	40.00
09/04/2014	93018	Caltrop	Construction Mgmt Svcs.	23,787.00
09/04/2014	93019	Cintas Corp	Sanitize Restrooms	90.02
09/04/2014	93020	Craig Heinberg	Tennis Instruction	2,083.26
09/05/2014	93021	D.J.S Special Inspections, Inc.	Inspection Svcs. Rec Ctr Site	6,511.00
09/04/2014	93022	Dept Of Industrial Relations	Conveyance Inspection	225.00
09/04/2014	93023	E.g. Brennan	Date Stamp Machine Maintenance Contract	110.00
09/04/2014	93024	Granicus, Inc.	Webstreaming	1,799.00
09/04/2014	93025	Greater Conejo Valley Comm	Tourism Fee	36,014.22
09/04/2014	93026	Heidi Holt-Peel	Basketball League Summer 14	43.50
09/04/2014	93027	Hydrex	Pest Control	100.00
09/04/2014	93028	Ilene S Berke	Yoga Instruction	35.80
09/04/2014	93029	J.w. Pepper & Son, Inc.	Music	556.51
09/04/2014	93030	JG Management Consultants	Construction Management	10,695.00
09/04/2014	93031	Jose Angel Fierros	Bus Pads	49,240.00
09/04/2014	93032	Judi Uthus	CAC Public Relations & Marketing Svcs.	900.00
09/04/2014	93033	Karen Coyle	Newsletter Leaflet	175.00
09/04/2014	93034	Kimley Horn & Assoc.	Engineering Svcs.	21,420.14
06/30/2014	93035	LA County Dept Of Public Works	Catch Basin Cleanout	1,856.18
06/30/2014	93036	LA County Public Works Dept.	Industrial Waste thru 6/14 & Street Work	7,376.72
09/04/2014	93037	Lanspeed	Network Mgmt 9/14	7,113.00
09/04/2014	93038	Las Virgenes Municipal Water	Water Services	168.73
09/04/2014	93039	Major League Maintenance	Field Maintenance 8/14	800.00
09/04/2014	93040	Merchants Landscape Services	Landscape Maintenance	25,739.00
09/04/2014	93041	Patricia Higgins	RAD Supplies - CERT	331.00
09/04/2014	93042	Questa Engineering Corp	Medea Creek	1,076.92
09/04/2014	93043	Republic Elevator	Elevator Maintenance	157.02
09/04/2014	93044	Ronald F. Troncatty	Equestrian Facility Maintenance	1,555.55
09/04/2014	93045	SeeClickFix	PW Program	433.33
09/04/2014	93046	Seven Elk Ranch Design Inc.	Landscape consulting Svcs.	2,857.50
09/04/2014	93047	Sierra Towing	Towing Svcs. 09 Ford	45.60
09/04/2014	93048	Solid Waste Solutions, Inc.	Program Coordination	3,324.75
09/14/2014	93049	Southern Ca Edison	Electricity	25.76
09/04/2014	93050	Staples Business Advantage	Office Supplies	209.08
09/04/2014	93051	Stephen Bigilen	Videotape Mtgs 8/13-8/21	1,900.00
09/04/2014	93052	Stephen Davis	Activity Refund	280.00
09/05/2014	93053	The Live Scan Agency	Background Check	46.00
09/04/2014	93054	The Performing Arts Education Centers	summer Concert	658.13
09/04/2014	93055	Twining Laboratories	Sidewalk Investigation	3,485.00
09/04/2014	93056	Underground Service Alert	46 Dig Alerts	69.00
09/04/2014	93057	United Storm Water Inc.	Install Catch Basins	130,703.50

09/04/2014	93058	West Coast Air Conditioning	Replace Belt	33.82
09/04/2014	93059	Willdan	GIS Svcs.	241.50
09/04/2014	93060	Void	Void	0.00
09/04/2014	93061	Xerox Corporation	Copier Staples & Copier Usage	854.28
09/04/2014	93062	First National Bank of MD	PR Deductions	10,574.38
09/10/2014	93063	Acorn	Concert Ad	303.20
09/10/2014	93064	Advanced Chemical Technology	Water Treatment	236.00
09/10/2014	93065	At&t	Dial A Ride	8.62
09/10/2014	93066	Chandler Asset Management	Investment Mgmt 8/14	471.00
09/10/2014	93067	Cintas Corp	Sanitize Restrooms	250.00
09/10/2014	93068	Clean Lakes Inc.	TMDL Malibu Creek	7,285.76
09/10/2014	93069	County of Los Angeles, CEO REal Estate Div	ROW Construction Easement	4,500.00
09/10/2014	93070	Delphine G. Hererra	Zumba Instruction	592.00
09/10/2014	93071	Department Of Justice	Fingerprinting	94.00
09/10/2014	93072	Dha Consulting Llc	ROPS Prep	2,211.25
09/10/2014	93073	Durham School Service	Transit to Beach 7/14-7/31/14	24,235.06
09/10/2014	93074	Gordon Sabine	Tennis Court Maintenance	325.00
09/10/2014	93075	Gorian & Associates, Inc.	Inspectin Svcs. - Recreation Center	3,849.80
09/10/2014	93076	Jayant Patel	Engineering Svcs. 8/14	1,616.60
09/10/2014	93077	Jeff Wallach	Reimbursement - Theater	176.00
09/10/2014	93078	Joan Gilmore	False Alarm Program	200.00
09/10/2014	93079	Jobs Available	Engineering Aide Ad	491.40
06/30/2014	93080	Kimley Horn & Assoc.	Designing Svcs.	39,895.00
09/10/2014	93081	La County Health Dept	RAD Permit	311.00
09/10/2014	93082	Lanspeed	Conduit Connection Troubleshooting	390.00
09/10/2014	93083	Las Virgenes Municipal Water	Water Services	50,018.39
09/10/2014	93084	Void	Void	0.00
09/10/2014	93085	M & L Partnership	Background Check	40.00
09/10/2014	93086	Michael Daly	Ref Fees	15.00
09/10/2014	93087	Patti Post & Associates	DAR Svcs.	3,661.00
09/10/2014	93088	Robert B. Temme	Ref Fees	15.00
09/10/2014	93089	Seven Elk Ranch Design Inc.	Landscape Consulting Svcs.	5,277.50
09/10/2014	93090	Signature Signs	Remove Public Hearing Sign	275.00
09/10/2014	93091	Telepacific Communications	PRI Lines	488.34
09/10/2014	93092	Terminix	Pest Control	100.00
09/10/2014	93093	Time Warner	TV Reception	250.29
09/10/2014	93094	Us Bank Corp. Payment System	Credit Card Charges	6,183.31
09/10/2014	93095	Void	Void	0.00
09/10/2014	93096	Void	Void	0.00
09/10/2014	93097	Void	Void	0.00
09/10/2014	93099	Vision Service Plan	Vision Benefits 9/14	1,866.24
09/10/2014	93100	Westlake Village Jr. Women's C	Community Grant	300.00
09/10/2014	93101	Xerox Corporation	Copier Usage 7/21-8/21/14	357.84

Total Checks: 383,932.58

08/12/2014	PKT00080	PayPeriod 7/26-8/8/14	Payroll	118,328.08
08/26/2014	PKT00082	PayPeriod 8/09-8/22/14	Payroll	113,904.82
09/09/2014	PKT00084	PayPeriod 8/23-9/09/14	Payroll	117,722.00

09/02/2014	DFT0000421	PERS Health and Benefits	Health Benefits 9/14	43,382.59
09/02/2014	DFT0000422	Pers Public Agency Coalition	OPEB Contribution	143,494.00
09/10/2014	DFT0000450	The Bank Of New York Trust Co	AH SRS 08 Bond Pmt	48,621.89
09/10/2014	DFT0000451	The Bank Of New York Trust Co	AH SR 08A-T Bond Pmt	274,799.50

Total Wires: 860,252.88

Total: 1,244,185.46

Demand Register No. 715

PASSED, APPROVED, AND ADOPTED this 23rd 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