

REPORT TO CITY COUNCIL

DATE: DECEMBER 10, 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. 719

Demand Warrant No. 719 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. 719.

DECEMBER 10, 2014

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETEEN

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


Greg Ramirez, City Manager



Demand Register 719

Date	Check	Vendor	Description	Amount
11/04/2014	93454	California State Disbursement Unit	PR Deductions	25.84
11/04/2014	93455	First National Bank of MD	PR Deductions	10,621.21
11/04/2014	93456	Lincoln Financial	PR Deductions	300.18
11/04/2014	93457	The Studio	Deposit City Event Video	2,300.00
11/06/2014	93458	Acorn	Legal Ads	351.00
10/07/2014	93459	Aflac	AFLAC Pre-Tax	545.04
11/06/2014	93460	American Express	Credit Card Charges	23.63
11/06/2014	93461	Amt Systems, Inc.	Audio Video Maint.	427.85
11/06/2014	93462	Armando Gomez	Janitorial Services 10/14	2,640.00
11/06/2014	93463	At&t Mobility	Air Link & Cell Phone	91.29
11/06/2014	93464	Bank Of America	Credit Card Charges	867.74
11/06/2014	93465	Void	Void	0.00
11/06/2014	93466	Burhenn & Gest LLP	Comm. State Mandates Test Claim	1,816.02
11/06/2014	93467	Burns Pacific Construction	Street Repairs	28,759.18
11/06/2014	93468	Calabasas Printing	Envelopes, Letterhead, Business Cards	1,777.25
11/06/2014	93469	California Code Check, Inc.	Inspection Svcs.	276.00
11/06/2014	93470	Delta Dental Insurance	Dental Benefits 11/14	99.49
11/06/2014	93471	Delta Dental Of California	Dental Benefits	3,829.54
11/06/2014	93472	Dept Of Animal Care & Control	Animal Svcs. 9/14	2,402.31
11/06/2014	93473	Fedex	Shipping Charges	31.34
11/06/2014	93474	First Transit, Inc.	DAR 9/14 & Charter Svcs.	33,339.03
11/06/2014	93475	Gha Technologies Inc.	Computers - Rec Ctr	8,520.93
11/06/2014	93476	GO Inovations Inc.	Emergency Stretchers	624.00
11/06/2014	93477	Gorian & Associates, Inc.	Inspection Svcs. 10/5-10/18	3,155.20
11/06/2014	93478	Government Finance Officers As	Membership - Pinuelas	225.00
11/04/2014	93479	Greater Conejo Valley Comm	Tourism Fee	38,223.90
11/06/2014	93480	Jayant Patel	Engineering Services	2,630.40
11/06/2014	93481	JG Management Consultants	Construction Management	8,395.00
11/06/2014	93482	Kimley Horn & Assoc.	Agoura Rd Widening Eng. Svcs	43,675.10
11/06/2014	93483	Lanspeed	Network Mgmt. Svcs.	7,119.50
11/06/2014	93484	Las Virgenes Municipal Water	Water Services	347.64
11/06/2014	93485	Madeleine Brockway	Activity Refund - Recreation	14.00
11/06/2014	93486	Major League Maintenance	Field Maint 10/14	1,000.00
11/06/2014	93487	Mclaren Automotive	2006 Silverado Repair	88.57
11/06/2014	93488	Merchants Landscape Services	Landscape Svcs.	57.00
11/06/2014	93489	Pacific Office Interiors	Rec Ctr. Furniture	103,488.87
11/06/2014	93490	Questa Engineering Corp	Medea Creek Eng Svcs.	1,244.57
11/06/2014	93491	Roesling Nakamura Terada Archi	Rec Ctr Architectural Svcs.	26,170.88
11/06/2014	93492	Ronald F. Troncatty	Equestrian Facility Maint & Rep to Trail	2,155.55
11/06/2014	93493	Rrm Design Group	Study Session - A. Village	8,562.50
11/06/2014	93494	Seven Elk Ranch Design Inc.	Landscape Consulting	8,122.50
11/06/2014	93495	Solid Waste Solutions, Inc.	Monitoring for Filing	856.00
11/06/2014	93496	Staples Business Advantage	Office Supplies	403.91
11/06/2014	93497	Terry Dipple Llc	COG 10/14	7,596.85
11/06/2014	93498	Thomas Gamache Photography	Photography Printing	1,177.00
11/06/2014	93499	Underground Service Alert	42 dig Alerts	63.00
11/06/2014	93500	Venco Electric Inc.	Repair Parking Lot and Restroom Lighting	1,320.00
11/06/2014	93501	Wags Softball	Refund Damage Deposit	500.00
11/06/2014	93502	Waite Bros Plumbing	Install Waterless Urinals	4,360.00

11/06/2014	93503	West Coast Air Conditioning	AC Repair	470.50
11/06/2014	93504	West Coast Arborists, Inc	Tree Maintenance	5,470.00
11/06/2014	93505	Willdan	Engineering Svcs.	765.00
11/06/2014	93506	Xerox Corporation	Copier Usage 9/21-10/21	856.63
11/18/2014	93507	California State Disbursement Unit	PR Deductions	25.84
11/18/2014	93508	First National Bank of MD	PR Deductions	10,595.75
11/18/2014	93509	Lincoln Financial	PR Deductions	59.81
11/13/2014	93510	Acorn	Display Ads	2,123.48
11/13/2014	93511	Active Networks	IPAD	635.48
11/13/2014	93512	Advanced Chemical Technology	Water Treatment	236.00
11/13/2014	93513	American Express	Credit Card Charges	1,317.16
11/13/2014	93514	Void	Void	0.00
11/13/2014	93515	Ana Carol Perez	RAD Supplies	40.10
11/13/2014	93516	At&t	Shoretel Maint 9/14	193.69
11/13/2014	93517	At&t Calnet 2	Telephone Charges	1,174.89
11/13/2014	93518	Cal - City Construction Inc.	Rec Ctr Construction	1,204,193.26
11/13/2014	93519	Cal Net Technoogy Group	Telephone Support	212.40
11/13/2014	93520	Calabasas Printing	Printing	152.60
11/13/2014	93521	Challenger Sports Corp	Soccer Instruction	563.50
11/13/2014	93522	Chandler Asset Management	Investement Mgmt 10/14	470.00
11/13/2014	93523	Cintas Corp	Sanitize Restrooms	430.04
11/13/2014	93524	County Clerk - County Of La	NOA/NOI for ND for Symphony	75.00
11/13/2014	93525	Craig Heinberg	Tennis Instruction	2,260.22
11/13/2014	93526	D.J.S Special Inspections, Inc.	Inspection Svcs.	5,037.50
11/13/2014	93527	Delphine G. Hererra	Zumba Instruction	696.00
11/13/2014	93528	Denise King	Balloons - RAD	1,431.00
11/13/2014	93529	Department Of Justice	Fingerprinting	297.00
11/13/2014	93530	Drywall Systems	Drywall Svcs. - Rec Ctr	3,350.00
11/13/2014	93531	Erika Retamal Velarde	Fencing Instruction	667.80
11/13/2014	93532	Firemaster	Annual Extinguisher Maint	392.05
11/13/2014	93533	First Transit, Inc.	DAR & Charter Svc.10/14	38,223.73
11/13/2014	93534	Geodynamics	Geotechnical	2,320.00
11/13/2014	93535	Gillian Davis-Neupert	Activity Refund - Recreation	105.00
11/13/2014	93536	Heidi Holt-Peel	Summer Basketball League	72.00
11/13/2014	93537	Hydrex	Pest Control	100.00
11/13/2014	93538	Joan Gilmore	False Alarm Program	200.00
11/13/2014	93539	Judi Uthus	DAR, RAD and CAC Services	625.00
11/13/2014	93540	Julie To	Activity Refund - Recreation	21.00
11/13/2014	93541	Kirk Allegro	Reimbursemnt CERT Supplies	96.98
11/13/2014	93542	Kosmont Companies	Professional Svcs.	439.40
11/13/2014	93543	La County Assessors	Maps	4.00
11/13/2014	93544	Lanspeed	Network Set Up	11,591.07
11/13/2014	93545	Las Virgenes Municipal Water	Water Charges	42,791.32
11/13/2014	93546	Void	Void	0.00
11/13/2014	93547	Laura Cox	Karate Instruction	1,035.30
11/13/2014	93548	Lost Men Productions California Inc.	Art in Public Places Prog. - Deposit	7,250.00
11/13/2014	93549	Merchants Landscape Services	Landscape Maint 10/14	25,739.00
11/13/2014	93550	Michael Lang	Holiday Invitation	1,131.50
11/13/2014	93551	Municipal Code Corp.	Supplemental Pages	3,593.96
11/13/2014	93552	Patricia Higgins	Reimbursement CERT Supplies	75.36
11/13/2014	93553	Phillips 66-conoco-76	Fuel	77.27
11/13/2014	93554	Questa Engineering Corp	AH Rec Ctr Trailhead	3,451.08
11/13/2014	93555	Quill Corporation	Forms	113.32
11/13/2014	93556	Republic Elevator	Elevator Maint.	562.02
11/13/2014	93557	RGSE Inc	Design	1,035.00
11/13/2014	93558	Rms Printing Llc	Flyer	231.08
11/13/2014	93559	Rob Jones	Reimbursement CERT Supplies	35.88
11/13/2014	93560	Ryans Express Motorcoach	11/6 Excursion	975.00

11/13/2014	93561	Seven Elk Ranch Design Inc.	Landscape Consulting	1,400.00
11/13/2014	93562	Simplexgrinnell	Emergency Svc Agreement	6,800.00
11/14/2014	93563	Solid Waste Solutions, Inc.	Hazardous Waste Coordination	1,296.00
11/13/2014	93564	Telepacific Communications	Phone Svc. CH	611.84
11/13/2014	93565	Terminix	Pest Control	50.00
11/13/2014	93566	The Gas Company	Utility	662.26
11/13/2014	93567	The Live Scan Agency	Background Check	124.00
11/13/2014	93568	Time Warner	TV Reception	179.19
11/13/2014	93569	Tony Dettore	Entertainment for Thanksgiving Lunch	150.00
11/13/2014	93570	Us Bank Corp. Payment System	Credit Card Charges	25,607.77
11/13/2014	93571	Void	Void	0.00
11/13/2014	93572	Void	Void	0.00
11/13/2014	93573	Void	Void	0.00
11/13/2014	93574	Void	Void	0.00
11/13/2014	93575	Void	Void	0.00
11/13/2014	93576	Void	Void	0.00
11/13/2014	93577	Void	Void	0.00
11/13/2014	93578	Void	Void	0.00
11/13/2014	93579	Void	Void	0.00
11/13/2014	93579	Vortex	Cert Bin Doors Repaired	375.00
11/13/2014	93580	West Coast Air Conditioning	AC Repairs	814.00
11/13/2014	93581	Willdan	Engineering Services	6,504.00
11/14/2014	93582	Pacific Patio Furniture	Rec Ctr. Patio Furniture	13,603.20
11/14/2014	93583	Under the Sea Inc.	Rec Ctr Rock Slide Cover - Deposit	4,220.00
11/20/2014	93584	A Rental Connection	Tables Rentals	207.60
11/20/2014	93585	Acorn	Legal Ad AH-0651	162.00
11/20/2014	93586	Active Networks	Rec Ctr Cash Drawer	267.37
11/04/2014	93587	Aflac	AFLAC Pre-Tax PR Deduction	545.04
11/20/2014	93588	Alan J. Mulder	Landscape Maint	325.00
11/20/2014	93589	American Soil	Shredded Bark	1,798.50
11/20/2014	93590	Arakelian Enterprises, Inc.	Street Sweeping	6,366.00
11/20/2014	93591	Armando Gomez	Window Cleaning	1,250.00
11/20/2014	93592	At&t Calnet 2	Sprinkler Program	17.05
11/20/2014	93593	Bank Of America	Credit Card Charges	758.47
11/20/2014	93594	Bee Professionals	Bee Removal	125.00
11/20/2014	93595	BL4 Productions	Refund Perf Bond	500.00
11/20/2014	93596	Burns Pacific Construction	Misc Street Repairs	23,813.96
11/20/2014	93597	Calabasas Printing	Business License Mailing	1,825.75
11/20/2014	93598	California Municipal Statistic	Statistics Reports	750.00
11/20/2014	93599	Caltrop	Construction Mgmt - Agoura Rd	28,611.75
11/20/2014	93600	Christy Pham-Chau	Activity Refund - Recreation	42.00
11/20/2014	93601	Dance N Association LLC	Dance Instruction	386.80
11/20/2014	93602	Dept Of Animal Care & Control	Animal Care 10/14	1,097.70
11/20/2014	93603	Direct Tv	TV Reception	152.97
11/20/2014	93604	Do It Yourself Home Center	Maintenance Supplies	72.58
11/20/2014	93605	Excel Paving Company	Overlay	43,154.94
11/20/2014	93606	Gordon Sabine	Tennis Cournt Maint	325.00
11/20/2014	93607	Hdl Software, Llc	Property Tax Services 10-12/14	3,000.00
11/20/2014	93608	Helaine Portnoy	Activity Refund	10.00
11/17/2014	93609	La County Flood Control Distri	Lindero Canyon Channel - Temp Constr	500.00
11/20/2014	93610	La County Tax Collector	Community Ctr Prop Tax 14/15	912.86
11/20/2014	93611	Las Virgenes Municipal Water	Water Service	207.91
11/20/2014	93612	Los Angeles Turf Club	Deposit for 3/26 Excursion	750.00
11/20/2014	93613	Merchants Landscape Services	Landscape Maintenance	13,020.42
11/18/2014	93614	Ojai Valley Museum	Art in Pub Places Piece	10,942.43
11/20/2014	93615	Parsons Transportation Group	Construction Mgmt - Palo Comado	71,423.50

11/20/2014	93616	Peak Surveys Inc.	Title Review - Heschel Prop	1,511.50
11/20/2014	93617	Planning Plus	Feasibility Study	3,425.00
11/20/2014	93618	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
11/20/2014	93619	Southern Ca Edison	Electricity	15,559.77
11/20/2014	93620	Sparkletts	Coffee Supplies	141.86
11/20/2014	93621	Staples Business Advantage	Office Supplies	336.73
11/20/2014	93622	Sunbelt Controls	Provide Thermostats	393.02
11/20/2014	93623	Tommy Tsai	Activity and Security Refund - Recreatio	920.00
11/20/2014	93624	Top Seed Tennis Academy	Tennis Instruction	100.80
11/20/2014	93625	Us Youth Volleyball	Security Deposit Refund	540.00
11/20/2014	93626	Vision Internet Providers Inc.	Website Maint. 11/14	300.00
11/20/2014	93627	Wageworks	Benefits Admin Fee	91.00
11/20/2014	93628	Wes Van Dyke	Ladyface Painting	1,000.00
11/20/2014	93629	White Nelson Diehl Evans Llp	Government Tax Seminar	295.00
11/20/2014	93630	Xerox Corporation	Copier Usage 9/21-10/21	373.01
12/02/2014	93631	California State Disbursement Unit	PR Deductions	25.84
12/02/2014	93632	First National Bank of MD	PR Deductions	10,595.75
12/02/2014	93633	Lincoln Financial	PR Deductions	59.81
12/02/2014	93631	California State Disbursement Unit	PR Deductions	25.84
12/02/2014	93632	First National Bank of MD	PR Deductions	10,595.75
12/02/2014	93633	Lincoln Financial	PR Deductions	59.81
11/26/2014	93634	Access Information Mgmt	Records Storage	1,163.52
11/24/2014	93635	Armando Gomez	Janitorial Services 11/14	2,640.00
11/26/2014	93636	ASCAP	License	332.75
11/26/2014	93637	At&t Mobility	Traffic Trailer	53.76
11/26/2014	93638	Burns Pacific Construction	Rec Ctr and Street Repairs	5,624.28
11/26/2014	93639	Cybercopy	AH Rec Ctr Copies	149.01
09/10/2014	93640	Durham School Service	Transit to Beach 7/14-7/31/14	24,235.06
11/26/2014	93641	Enrique Vega	Crew #2	5,221.44
11/26/2014	93642	Envision Consulting Group	Consulting Svcs.	6,000.00
11/26/2014	93643	Gorian & Associates, Inc.	Professional Services	2,849.70
11/26/2014	93644	iLevelart.com	Art installed	395.00
11/26/2014	93645	Industrial Chemicals and Supplies	Supplies for Restrooms	205.96
11/26/2014	93646	Keyinfo	Internet Access & Data Storage	4,521.38
11/26/2014	93647	Kimley Horn & Assoc.	Engineering Svcs.	17,494.39
11/26/2014	93648	La County Public Works Dept.	Public Works Services	6,553.57
11/26/2014	93649	La County Tax Collector	Heschel Property	5,851.98
11/26/2014	93650	Landscape Structures	Interpretive Play Area	150,000.00
11/26/2014	93651	Michael Lang	Winter Program Guide	8,750.00
11/26/2014	93652	Pacific Telemanagement Svcs	Pay Phones	153.00
11/26/2014	93653	Pedro Hernandez	Crew #1	2,069.76
11/26/2014	93654	Performance Nursery	Plants	94.06
11/26/2014	93655	Pete Hernandez	Advent Crew	3,993.30
11/26/2014	93656	Richards, Watson & Gershon	Legal Services 10/14	60,873.01
11/26/2014	93657	Void	Void	0.00
11/26/2014	93658	Rincon Consultants	Khantzis	4,148.47
11/26/2014	93659	Signature Signs	Signage	1,471.50
11/26/2014	93660	Southern Ca Edison	Electricity	25.31
11/26/2014	93661	State Water Resources Control	Permit Fee 7/14-6/15	2,088.00
11/26/2014	93662	Stephen Bigilen	Video Tape Meetings 10/14	1,525.00
11/26/2014	93663	Sunbelt Controls	VAV Temperature Sensor Replaced	1,310.00
11/26/2014	93664	The Standard	ST/ LT Disability	3,074.63
11/26/2014	93665	The Studio	Final Pmt Rec Ctr Video	2,240.00
11/26/2014	93666	Thomas Gamache Photography	Bal - Photo Printing and Framing	1,177.00
11/26/2014	93667	Vantage Point Transfer Agent	Retirees Health Benefits 1/15	2,803.79
11/26/2014	93668	Venco Electric Inc.	Reset Time Clock	234.00
11/26/2014	93669	Ventura County Star	Req for Proposal - Storm Drain	339.36

11/26/2014	93670	Waite Bros Plumbing	Hook Up Ice Maker	632.00
11/26/2014	93671	West Coast Air Conditioning	AC Maint Repairs	45.02
11/26/2014	93672	West Coast Arborists, Inc	Tree Maintenance	15,082.00
11/26/2014	93673	Zee Medical	First Aid Supplies	98.48
11/26/2014	93674	Zurich American Life Insurance	Life and AD&D 12/14	1,839.12

Total Checks: 2,427,138.74

11/04/2014	DFT0000493	Bank Of America	State Withholding	5,855.40
11/04/2014	DFT0000494	Bank Of America	941 Taxes	15,990.60
11/04/2014	DFT0000495	Bank Of America	941 Taxes	3,819.74
11/18/2014	DFT0000503	Bank Of America	State Withholding	6,380.40
11/18/2014	DFT0000504	Bank Of America	941 Taxes	17,841.88
11/18/2014	DFT0000505	Bank Of America	941 Taxes	4,045.67

11/04/2014	DFT0000496	PERS Health and Benefits	Health Benefits 11/14	41,892.72
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11/04/2014	PKT00102	PayPeriod 10/17-10/31/14	Payroll	118,445.50
11/18/2014	PKT00110	Pay Period 10/31-11/14/14	Payroll	123,410.77

Wires: 337,682.68

Total: 2,764,821.42

Demand Register No. 719

PASSED, APPROVED, AND ADOPTED this 10th day of December, 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