



REPORT TO CITY COUNCIL

DATE: JANUARY 14, 2015
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 720

Demand Warrant No. 720 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. 720.

JANUARY 14, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY

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


Greg Ramirez, City Manager



Demand Register 720

Date	Check	Vendor	Description	Amount
12/04/2014	93675	Los Angeles Public Health	Cross-Connection Plan Submittal Rec Cent	1,557.00
12/04/2014	93676	California Department of Fish and Wildlife	Permit for Medea Creek Restoration Project	4,912.55
12/04/2014	93677	State Water Resources Control	401 Water Quality Cert Application	1,097.00
12/16/2014	93678	California State Disbursement Unit	PR Deductions	25.84
12/16/2014	93679	First National Bank of MD	PR Deductions	10,581.88
12/16/2014	93680	Lincoln Financial	PR Deductions	31.33
12/11/2014	93681	A Rental Connection	Rentals for Rec Ctr VIP Opening	6,688.92
12/11/2014	93682	Acom	Display Ad & Legal Ads	999.20
12/11/2014	93683	Advanced Chemical Technology	Water Treatment	236.00
12/11/2014	93684	Agoura Hills Floral Design	State of the City Centerpieces	887.26
12/11/2014	93685	Alan J. Mulder	Landscape Maintenance 12/14	325.00
12/11/2014	93686	American Express	Credit Card Charges	278.82
12/11/2014	93687	American Soil	Mulch	664.90
12/11/2014	93688	Amt Systems, Inc.	Audio Video Svcs.	32,270.59
12/11/2014	93689	Armando Gomez	Window Cleaning & Janitorial	650.00
12/11/2014	93690	At&t	Fire Alarm	43.15
12/11/2014	93691	At&t Mobility	Cell Phone	37.53
12/11/2014	93692	Burns Pacific Construction	Rec Ctr.	13,159.21
12/11/2014	93693	Cal Net Technoogy Group	Telephone Training	212.40
12/11/2014	93694	Calabasas Printing	Rec Ctr Plan	868.40
12/11/2014	93695	California City Mgmt. Foundati	Conference 1/15	195.00
12/11/2014	93696	California Code Check, Inc.	Inspection & Plan Check Svcs	6,596.37
12/11/2014	93697	California Electric Company	Fiber Optics Boring/Conduit	19,967.00
12/11/2014	93698	Caltrop	Construction Mgmt	33,962.25
12/11/2014	93699	Chandler Asset Management	Investment Mgmt 11/14	458.00
12/11/2014	93700	Cintas Corp	Sanitize Restrooms	250.00
12/11/2014	93701	Clint William Cooper	Chess Class	847.00
12/11/2014	93702	Command Performance Catering Group	Holiday Catering	1,994.70
12/11/2014	93703	Command Performance Catering Group	Catering Svcs. for VIP Event	10,008.38
12/11/2014	93704	Conejo Awards	Name Badges & Engraving	35.48
12/11/2014	93705	County Clerk - County Of La	CDFW for IS/MND Medea Creek Project	2,210.00
12/11/2014	93706	County Clerk - County Of La	NOD - Symphony Dev	75.00
12/11/2014	93707	County Clerk - County Of La	NOA/NOI for Agoura Equestrian Est - Fortui	75.00
12/11/2014	93708	County Clerk - County Of La	CEQA	75.00
12/11/2014	93709	Craig Heinberg	Tennis Classes	2,388.80
12/11/2014	93710	Cynthia Polich	Reimbursement for Reorg Supplies	43.58
12/11/2014	93711	D.J.S Special Inspections, Inc.	Inspection Svcs.,	6,696.50
12/11/2014	93712	Dance N Association LLC	Dance Class	826.00
12/11/2014	93713	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 10/14	1,002.93
12/11/2014	93714	Dave Bang Associates, Inc	Plastic Bench	1,524.83
12/11/2014	93715	Delphine Grace Herrera	Zumba Instruction	292.00
12/11/2014	93716	Department Of Justice	Background Check	90.00
12/11/2014	93717	Doug Morales	Refund Permit	109.00
12/11/2014	93718	Fedex	Shipping	124.81
12/11/2014	93719	Film Permits Unlimited	Refund Bond	500.00
12/11/2014	93720	Gemsbuck Inc.	Drawing Class	3,234.00
12/11/2014	93721	Geodynamics	Geotechnical Svcs.	3,234.00
12/11/2014	93722	Gi Industries	Oil Recycling Program	1,417.31
12/11/2014	93723	Glumac	Commisioning Service	3,914.24

12/11/2014	93724	Gordon Sabine	Tennis Court Service	325.00
12/11/2014	93725	Gorian & Associates, Inc.	Testing Services	2,514.45
12/11/2014	93726	Hdl Software, Llc	Business License Software	306.00
12/11/2014	93727	Hinderliter De Llamas & Assoc	Sales Tax 4th Qtr	1,494.89
12/11/2014	93728	Ilene S Berke	Yoga Instruction	662.55
12/11/2014	93729	Intelligent Products Inc.	Mutt Mitts	5,520.00
12/11/2014	93730	Jayant Patel	Engineering Svcs.	1,479.60
12/11/2014	93731	Joan Gilmore	False Alarm Program	225.00
12/11/2014	93732	Judi Uthus	CAC Public Relations	275.00
12/11/2014	93733	Karma Baker	Reorg Food	875.00
12/11/2014	93734	Kimley Horn & Assoc.	Engineering Svcs.	21,097.80
12/11/2014	93735	Lanspeed	Incode Support, Wireless and PC Deployme	4,241.25
12/11/2014	93736	Las Virgenes Municipal Water	Water Service	266.65
12/11/2014	93737	Laura Cox	Karate Classes	805.00
12/11/2014	93738	Los Angeles County Fire Dept	Fire Safety Officer for VIP Event	859.68
12/11/2014	93739	Los Angeles County Sheriff's	LASD-10/14	314,920.51
12/11/2014	93740	Mad Science Of Los Angeles	Science Class	728.70
12/11/2014	93741	Major League Maintenance	Field Maintenance	740.00
12/11/2014	93742	Mdg Associates	Single Fam Housing	37.50
12/11/2014	93743	Merchants Landscape Services	Landscaping Svcs.	27,325.00
12/11/2014	93744	Michael Lang	Rec Ctr VIP Printing	1,653.50
12/11/2014	93745	Mountains Restoration Trust	MND Mitigation Measures	149,889.00
12/11/2014	93746	Network Innovation Assoc	Disaster Satellite Svc Plan	1,147.20
12/11/2014	93747	Patricia Higgins	Cert / DRT Supplies	119.91
12/11/2014	93748	Peerless Building Maint Co	Painting - Rec Ctr	18,886.00
12/11/2014	93749	R P Barricade	Barricade for RAD	3,488.00
12/11/2014	93750	R7 Dynamic Legal & Corporate Presenta	Rec Ctr Construction Presentation	907.33
12/11/2014	93751	Republic Elevator	Shipping Charges	157.02
12/11/2014	93752	Rms Printing Llc	Flyer	327.00
12/11/2014	93753	Rob Jones	Reimbursement for CERT Supplies	35.88
12/11/2014	93754	Roesling Nakamura Terada Archi	Architectural Svcs.	6,336.00
12/11/2014	93755	Ronald F. Troncatty	Equestrian Facility	1,555.55
12/11/2014	93756	Rrm Design Group	Agoura Village Specific Plan	1,257.50
12/11/2014	93757	Ryan Walker	Cables Installed	5,339.50
12/11/2014	93758	Ryans Express Motorcoach	Transportation 11/13/14	875.00
12/11/2014	93759	Scott Bartholomew	Lego class	3,584.70
12/11/2014	93760	Signature Signs	Public Hearing Sign	1,335.00
12/11/2014	93761	Solid Waste Solutions, Inc.	Program Coordination	3,102.50
12/11/2014	93762	Staples Business Advantage	Office Supplies	91.30
12/11/2014	93763	State Water Resources Control	Annual Permit	8,740.00
12/11/2014	93764	Stephen Bigilen	Video Tape Meetings	1,150.00
12/11/2014	93765	Sunbelt Controls	Temperature Control Service Call	800.02
12/11/2014	93766	Terry Dipple Llc	COG 11/14	7,596.85
12/11/2014	93767	Time Warner	TV Reception	179.19
12/11/2014	93768	Tyler Technologies Inc.	Document Mgmt	125.00
12/11/2014	93769	Underground Service Alert	36 dig Alerts	54.00
12/11/2014	93770	Ventura County Star	NIB - Agoura Rd	1,369.56
12/11/2014	93771	Waite Bros Plumbing	Install Lines for Heaters & Coffee Maker, Re	4,105.00
12/11/2014	93772	West Coast Arborists, Inc	Tree maintenance	3,300.00
12/11/2014	93773	West Coast Business Products	Bond paper	132.07
12/11/2014	93774	Willdan	Zoning Maps Updated	1,072.00
12/11/2014	93775	Xerox Corporation	copier Usage	794.00
12/12/2014	93776	Danielle Thompson	State of the City Centerpieces	887.26
12/16/2014	93777	Command Performance Catering Group	Holiday Event Catering	1,394.70
12/16/2014	93778	Community Development Comm.	Return Rehab Loan - Osborn 6033 Dovetail	20,000.00
12/18/2014	93779	Acorn	Display and Legal Ads	556.00
12/18/2014	93780	Agoura Pony Baseball	Refund	500.00
12/18/2014	93781	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00

12/18/2014	93782	At&t	Fire Alarm	43.15
12/18/2014	93783	At&t	White Pages	4.33
12/18/2014	93784	At&t Calnet 2	Telephone Charges	930.45
12/18/2014	93785	Burns Pacific Construction	Restroom Rental	222.81
12/18/2014	93786	Cal - City Construction Inc.	Construction Rec Ctr.	876,054.45
12/18/2014	93787	California Code Check, Inc.	Plan Review	1,234.44
12/18/2014	93788	California Park & Recreation S	N. Newkirk Membership	165.00
12/18/2014	93789	Clean Lakes Inc.	Malibu Creek TMDL	7,285.76
12/18/2014	93790	Clp Resources	Laborers - Rec Ctr	5,239.44
12/18/2014	93791	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	2,294.89
12/18/2014	93792	Digital Assurance Corp	DAC Agreement - Bonds	6,500.00
12/18/2014	93793	ECS Imaging Inc.	Annual Support - Laserfiche	6,417.75
12/18/2014	93794	First Transit, Inc.	DAR & Charter Svcs. 11/14	27,184.98
12/18/2014	93795	Gorian & Associates, Inc.	Rec Ctr. Professional Svcs.	729.10
12/18/2014	93796	Granicus, Inc.	Webstreaming 1/15	1,799.00
12/18/2014	93797	GT Design & Graphics, Inc.	T-Shirts	336.26
12/18/2014	93798	Kimley Horn & Assoc.	Engineering Svcs.	4,833.77
12/18/2014	93799	La County Public Works Dept.	Design and Plan Check	4,705.97
12/17/2014	93800	Las Virgenes Municipal Water	Water Services	2,104.51
12/18/2014	93802	League Of Ca Cities	Membership Mtg 1/8	35.00
12/18/2014	93803	M & L Partnership	Background Check	40.00
12/17/2014	93804	Merchants Landscape Services	Irrigation Repairs	915.62
12/18/2014	93805	Municipal Code Corp.	Supplemental Pages	638.74
12/18/2014	93806	Pavement Coatings co.	Retention - Cornell Paving	3,832.37
12/18/2014	93807	Phillips 66-conoco-76	Fuel	71.15
12/18/2014	93808	Questa Engineering Corp	Medea Creek Eng.	3,046.33
12/18/2014	93809	Richards, Watson & Gershon	Legal Svcs. 11/14	25,956.88
	93810	Void	Void	0.00
12/18/2014	93811	Rincon Consultants	Environmental Support Svcs.	16,002.26
12/18/2014	93812	Seven Elk Ranch Design Inc.	Landscape Consulting	4,432.50
12/18/2014	93813	Signs Now	Plaque Changes	114.38
12/18/2014	93814	Southern Ca Edison	Electricity	885.44
12/18/2014	93815	Stephen Bigilen	Videotape Meetings	1,625.00
12/18/2014	93816	Time Warner	Permits	26,119.58
12/18/2014	93817	Us Bank Corp. Payment System	Credit Card Charges	24,971.38
	93818	Void	Void	0.00
	93819	Void	Void	0.00
	93820	Void	Void	0.00
	93821	Void	Void	0.00
	93822	Void	Void	0.00
	93823	Void	Void	0.00
	93824	Void	Void	0.00
	93825	Void	Void	0.00
12/18/2014	93826	Vision Internet Providers Inc.	Weabsite Hosting 12/14	300.00
12/18/2014	93827	Wageworks	FSA ADmin	91.00
12/18/2014	93828	Waite Bros Plumbing	Plumbing Repair - sumac Park	250.00
12/18/2014	93829	West Coast Arborists, Inc	Tree Maintenance	1,440.00
12/18/2014	93830	Xerox Corporation	Copier Usage 10/21-11/21 & Moving	689.57
12/19/2014	93831	Construction Laborers Trusts	Trust Fund Pmt for Labor Agreement	3,945.90
12/19/2014	93832	Horizon Coach Lines Los Angele	AH - Huntington Beach 7/16	1,289.26
12/19/2014	93833	Landscape Structures	Landscaping Rec Ctr	97,705.36
12/19/2014	93834	Rms Printing Llc	Bulk Mail Envelopes	545.00
12/19/2014	93835	Signature Signs	Rec Ctr Entry Signage	3,448.95
12/19/2014	93836	Time Warner Cable	Undergrounding	26,119.58
12/19/2014	93837	Under the Sea Inc.	Install Artificial Rock	9,468.00
12/30/2014	93838	California State Disbursement Unit	PR Deduction	25.84
12/30/2014	93839	First National Bank Of Marylan	PR Deduction	10,630.55
12/30/2014	93840	Lincoln Financial	PR Deduction	87.73

12/30/2014	93841	Access Information Mgmt	Records Storage	1,982.31
12/02/2014	93842	Aflac	AFLAC Pre-Tax	817.56
12/30/2014	93843	American Soil	Bark	1,798.50
12/30/2014	93844	Calabasas Printing	Business Cards	194.02
12/30/2014	93845	Cybercopy	Digital Printing	2,032.20
12/30/2014	93846	Dbal Balloons To Go	Balloons	1,123.20
12/30/2014	93847	Delta Dental Insurance	Dental Benefits 12/14	99.49
12/30/2014	93848	Delta Dental Of California	Dental Benefits 12/14	4,197.90
12/30/2014	93849	Keyinfo	Internet Access 1/15	4,521.38
12/30/2014	93850	Pacific Production	Refund Perf Bond	683.00
12/30/2014	93851	Physio-control, Inc	Battery Replacement	754.30
12/30/2014	93852	Rincon Consultants	Environmental - Fortune Realty & Ag Rd	8,326.25
12/30/2014	93853	Roesling Nakamura Terada Archi	Rec Ctr. Architectural Svcs.	3,040.20
12/30/2014	93854	Ryans Express Motorcoach	12/11 Charter	938.40
12/30/2014	93855	Scmaf	Membership - Newkirk	70.00
12/30/2014	93856	Seven Elk Ranch Design Inc.	Landscape Consulting	180.00
12/31/2014	93857	Sparkletts	Coffee Supplies	225.57
12/30/2014	93858	The Standard	ST /LT Disability 1/15	3,074.63
12/30/2014	93859	Vision Service Plan	vision Benefit 12/14	1,915.24
12/30/2014	93860	Waite Bros Plumbing	Sumac Park Plumbing	460.00

Total Checks: 2,070,401.86

12/08/2014	DFT0000515	PERS Health and Benefits	Health Benefit 12/14	45,560.70
12/02/2014	PKT00113	PayPeriod 11/15-11/28/14	Payroll	129,252.55
12/16/2014	PKT00115	Pay Period 11/29-12/12/14	Payroll	122,327.86
12/30/2014	PKT00120	Pay Period 12/13-12/26/14	Payroll	115,991.17

Wires: 413,132.28

Total: 2,483,534.14

Demand Register No. 720

PASSED, APPROVED, AND ADOPTED this 14th day of January 14, 2015, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk