



**REPORT TO CITY COUNCIL**

**DATE:** JANUARY 28, 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. 721

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Demand Warrant No. 721 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. 721.

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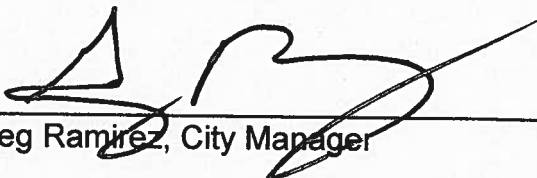
**JANUARY 28, 2015**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-ONE**

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

  
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Greg Ramirez, City Manager



AGOURA HILLS

# Demand Register 721

Date	Check	Vendor	Description	Amount
01/05/2015	93861	Vantage Point Transfer Agent	Retirees Health Benefits 2/15	2,803.79
01/05/2015	93862	City Of Agoura Hills	Wage Works Acct Deposit - 125 Flex Plan	20,000.00
01/13/2015	93863	California State Disbursement Unit	PR Deductions	25.84
01/13/2015	93864	First National Bank of MD	PR Deductions	10,592.96
01/13/2015	93865	Lincoln Financial	PR Deductions	213.89
01/08/2015	93866	A Rental Connection	Table Rentals	329.10
01/08/2015	93867	Acorn	Display Ads	560.00
01/08/2015	93868	Agoura Lacrosse Association	Lacrosse Instruction	273.00
01/08/2015	93869	Alcorn Fence Company	Fencing	19,938.00
01/08/2015	93870	All City Management	School Crossing Guard Svcs.	22,805.43
01/15/2014	93871	American Express	Credit Card Charges	54.93
01/08/2015	93872	Angela Agpawa	Holiday Boutique	532.80
12/31/2014	93873	Armando Gomez	Janitorial Svcs.	1,890.00
01/05/2015	93874	At&t Mobility	Traffic Trailer & VOP	91.29
01/08/2015	93875	Beverly Lazor	Holiday Boutique	120.00
12/31/2014	93876	Burns Pacific Construction	Storm Response & Street Repairs	16,353.30
01/08/2015	93877	Carly Hartman	Holiday Boutique	188.00
01/08/2015	93878	Cim Castellon	Holiday Boutique	277.97
01/08/2015	93879	Cintas Corp	Sanitize Restrooms	250.00
12/31/2014	93880	Clp Resources	Laborers	1,182.48
01/15/2015	93881	Cr Print	2014 CAFR	1,641.65
01/08/2015	93882	Creative Cashmere	Holiday Boutique	611.20
11/20/2014	93883	Dance N Association LLC	Dance Instruction	386.80
01/08/2015	93884	Delta Dental Insurance	Dental Benefits 1/15	99.49
01/08/2015	93885	Delta Dental Of California	Dental Benefits 1/15	4,038.00
12/31/2014	93886	Dept Of Animal Care & Control	Animal Care 11/14	1,446.55
01/08/2015	93887	Devin Krista Jewelry	Holiday Boutique	339.20
01/05/2015	93888	Dha Consulting Llc	Prepare ROPS - City Revenue Estimate	543.75
01/08/2015	93889	Ed Lawrence	Holiday Boutique	189.00
01/08/2015	93890	Ellen Wohl	Holiday boutique	57.60
12/31/2014	93891	Equiparc Manufacturier d'Equipement de	Receptacles and Benches	17,632.50
12/31/2014	93892	Fedex	Shipping Charges	140.59
01/08/2015	93893	Felicia Maxwell	Holiday Boutique	196.00
01/08/2015	93894	Gina Sillers	Holiday Boutique	183.20
12/31/2014	93895	Greater Conejo Valley Comm	Contract Svcs.	27,500.00
01/08/2015	93896	Guy Donahoe	Park Repairs	4,638.00
01/15/2015	93897	Industrial Chemicals and Supplies	Janitorial Supplies	201.43
01/08/2015	93898	Inessa Gilman	Refund Sign Permit Fee	1,211.00
01/08/2015	93899	Joyce Rumack	Holiday Boutique	637.60
01/08/2015	93900	Judi Uthus	CAC Services 12/14	425.00
12/31/2014	93901	Kimley Horn & Assoc.	Engineering Svcs.	14,069.50
12/31/2014	93902	Kosmont Companies	Professional Services	2,547.02
12/31/2014	93903	La County Public Works Dept.	Industrial Waste Svcs. & Signal Maint	3,091.29
12/31/2014	93904	Lanspeed	Dell Networking Equipment & Mgmt	11,955.34
01/08/2015	93905	Larry Deeds	Holiday Boutique	495.98
12/31/2014	93906	Las Virgenes Municipal Water	Water Svc.	498.44
01/08/2015	93907	League Of California Cities	Membership Dues	8,130.56
01/08/2015	93908	Los Angeles County Fire Dept	Fire Safety Officer 11/21	859.68
12/31/2014	93909	Los Angeles County Sheriff's	LASD SVCS	324,183.75
01/08/2015	93910	Major League Maintenance	Field Maintenance	500.00

12/31/2014	93911	Pacific Telemanagement Svcs	Pay Phones	153.00
12/31/2014	93912	Parsons Transportation Group	Palo Comado PS & E	137,245.36
01/08/2015	93913	Pricilla Kromnick	Holiday Boutique	52.00
12/31/2014	93914	Questa Engineering Corp	Medea Creek	5,176.90
01/08/2015	93915	Republic Elevator	Elevator Maintenance	157.02
12/30/2014	93916	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
01/08/2015	93917	Rms Printing Llc	Flyers	359.70
01/08/2015	93918	Robbi LaLonde	Holiday Boutique	308.00
12/31/2014	93919	Ronald F. Troncatty	Equestrian Facility Maint	1,555.55
01/08/2015	93920	Samantha Fried	Holiday Boutique	57.64
01/08/2015	93921	Sesac	Licensing	360.00
12/31/2014	93922	Simplexgrinnell	Sprinkler System Repairs	528.29
01/08/2015	93923	Sofia Sausser	Holiday Boutique	904.80
01/08/2015	93924	Solid Waste Solutions, Inc.	Program Coordination	3,184.25
12/31/2014	93925	Southern Ca Edison	Electricity	10,400.69
12/31/2014	93926	Southern Ca Gas Co	Utilities	1,334.79
01/08/2015	93927	Terry Dipple Llc	COG 12/14	7,749.86
12/31/2014	93928	The Bank Of New York Mellon	Custodian Fee	300.00
01/08/2015	93929	Time Warner	TV Reception	179.19
01/08/2015	93930	Toni Mattock	Holiday Boutique	261.02
12/31/2014	93931	Vavrinek, Trine, Day & Co. Llp	State Controllers Rpt., CAFR & Succ Agcy	14,900.00
01/08/2015	93932	Venco Electric Inc.	Electrical Repairs	1,130.00
01/08/2015	93933	Vision Service Plan	Vision Benefits 1/15	1,915.24
01/05/2015	93934	Vivint Solar	Refund Plan Check Fees	126.00
01/08/2015	93935	Waite Bros Plumbing	Forest Cove Pk Plumbing Repairs	248.00
01/08/2015	93936	Wes Van Dyke	Holiday Boutique	174.00
12/31/2014	93937	West Coast Air Conditioning	HVAC Maint	157.95
12/31/2014	93938	West Coast Arborists, Inc	Tree Maint	2,648.00
12/31/2014	93939	Willdan	Engineering Svcs.	5,356.32
01/08/2015	93940	Xerox Corporation	Copier Usage 12/14	897.54
01/08/2015	93941	Zach Ogulnick	Holiday Boutique	1,036.00
01/08/2015	93942	Zurich American Life Insurance	Life and AD&D 1/15	1,886.61
01/15/2015	93943	Access Information Mgmt	Record Storage1/15	824.79
01/15/2015	93944	Acorn	Legal Ads	2,172.00
01/15/2015	93945	Advanced Chemical Technology	Water Treatment	236.00
01/15/2015	93946	Agoura Lock Technologies	Repair Lock	221.94
01/15/2015	93947	AllerClean Pest control Services	Pest Control	225.00
01/15/2015	93948	At&t	Telephone	199.89
01/15/2015	93949	At&t	DAR	8.71
01/15/2015	93950	At&t Calnet 2	Telephones	964.07
01/13/2015	93951	Bank Of America	Credit Card Charges	1,569.04
01/13/2015	93952	VOID	VOID	0.00
01/15/2015	93953	Bkm Office Environment	Community Room Table Top	758.27
01/15/2015	93954	Board Of Equalization	Slaes Tax for 6/31/14 Bal	160.00
01/15/2015	93955	Bureau Veritas America	Plan Checks & Inspections	2,791.88
01/15/2015	93956	Cal Net Technoogy Group	Telephone Support	212.40
01/15/2015	93957	California Code Check, Inc.	Plan Review	5,875.02
01/15/2015	93958	Caltrop	Construction Mgmt	22,600.25
01/15/2015	93959	CFMGR, LLC	Refund Conditional Use Permit App	2,761.00
01/15/2015	93960	Chandler Asset Management	Investment Mgmt 12/14	445.00
01/15/2015	93961	City Of Agoura Hills	Bal - Flex Plan Deposit	9,395.78
01/15/2015	93962	Clean Lakes Inc.	TMDL	10,284.70
01/15/2015	93963	Craig Heinberg	Tennis Instruction	1,385.00
01/15/2015	93964	Dance N Association LLC	Dance Instruction	826.00
01/15/2015	93965	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 12/14	1,215.96
01/15/2015	93966	Denise King	Grand Opening Balloons	297.00
01/15/2015	93967	Department Of Fish And Game	Fortune Realty	3,069.75
01/15/2015	93968	Direct Tv	TV Reception	310.94

01/15/2015	93969	Dna Construction Co. Inc.	Doors and finish Construction	13,680.00
01/15/2015	93970	Excel Paving Company	Release Retention	49,486.66
01/15/2015	93971	Far East Wholesale Florist	Reorg Flowers	492.68
01/15/2015	93972	Fedex	Shipping Charges	30.67
01/15/2015	93973	Gi Industries	Oil Recycling Program	1,286.96
01/15/2015	93974	Global Custom Security, Inc.	Reyes Adobe Monitoring	127.50
01/13/2015	93975	Gordon Sabine	Tennis Court Maint	325.00
01/15/2015	93976	Granicus, Inc.	Webstreaming	1,799.00
01/15/2015	93977	Icma	Benefit Account Fees	38.72
01/15/2015	93978	Jeanne Cristiano	Activity Refund	25.00
01/15/2015	93979	Joan Gilmore	False Alarm Program	200.00
01/15/2015	93980	La County Assessors	Maps	16.00
01/15/2015	93981	La County Registrar-recorder	NOD for IS/MND - Medea Crk Restoration	75.00
01/15/2015	93982	La County Registrar-recorder	NOD - Agoura Equestrian - Fortune Realty	75.00
01/15/2015	93983	Lanspeed	Network Management	11,474.79
01/15/2015	93984	Los Angeles County Sheriff's	LASD Svcs. 12/14	315,301.06
01/15/2015	93985	Mark Worland	Lecture 10/15/14	250.00
01/15/2015	93986	Merchants Landscape Services	Landscape Maintenance	25,739.00
01/15/2015	93987	Oaks Drain Svc	Plumbing Service Call	142.50
01/15/2015	93988	Pak's Cabinets Inc.	Cabinet Repairs	290.00
01/15/2015	93989	Patti Post & Associates	Dial A Ride Svc.	6,105.00
01/15/2015	93990	Peerless Building Maint Co	Wood Staining	8,000.00
01/15/2015	93991	Quickscores.com	Scorekeeping	72.00
01/15/2015	93992	Rincon Consultants	Environmental Svcs.	25,134.80
01/15/2015	93993	Rms Printing Llc	Car Logos & Flyers	72.00
01/15/2015	93994	Ryan Walker	Fiber Connection	7,126.48
01/15/2015	93995	Ryans Express Motorcoach	Charter - Rose Parade	3,200.00
01/15/2015	93996	Seven Elk Ranch Design Inc.	Landscape Consulting	6,762.50
01/15/2015	93997	VOID	VOID	0.00
01/15/2015	93998	Signature Signs	Public Hearing Signage	19,689.50
01/15/2015	93999	Southern Ca Gas Co	Utilities	1,240.24
01/13/2015	94000	Sparkletts	Coffee Supplies	677.86
01/15/2015	94001	Staples Business Advantage	Office Supplies	593.33
01/15/2015	94002	Telepacific Communications	Telephone	3,196.14
01/15/2015	94003	The Live Scan Agency	CERT Background Check	289.00
01/15/2015	94004	Toni Mattock	Adobe Desk	200.00
01/15/2015	94005	Twining Laboratories	R Adobe Sidewalkk	1,720.00
01/15/2015	94006	Underground Service Alert	Dig Alerts	87.00
01/15/2015	94007	Us Bank Corp. Payment System	Credit Card Charges	10,306.20
01/15/2015	94008	VOID	VOID	0.00
01/15/2015	94009	VOID	VOID	0.00
01/15/2015	94010	VOID	VOID	0.00
01/15/2015	94011	VOID	VOID	0.00
01/15/2015	94012	Vant System	Security Equipment	6,055.40
01/15/2015	94013	Ventura County Star	NIB - Sr Patio	401.98
01/15/2015	94014	West Coast Arborists, Inc	Tree Maintenance	1,710.00
01/15/2015	94015	Willdan	GIS Svcs.	172.50

**Total Checks: 1,321,154.48**

01/05/2015	DFT0000534	PERS Health and Benefits	Health Benefits 1/15	45,123.97
01/14/2015	DFT0000544	The Bank Of New York Trust Co	2007 Bond Pmt	438,715.64

01/13/2015	PKT00125	PayPeriod 12/27/14-01/09/15	Payroll	116,912.13
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**Wires: 600,751.74**

**Total: 1,921,906.22**

**Demand Register No. 721**

**PASSED, APPROVED, AND ADOPTED** this 28<sup>th</sup> day of January, 2015, by the following vote to wit:

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

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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk