

REPORT TO CITY COUNCIL

DATE: FEBRUARY 25, 2015
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. 723

Demand Warrant No. 723 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. 723.

FEBRUARY 25, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-THREE

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



Greg Ramirez, City Manager



Demand Register 723

Date	Check	Vendor	Description	Amount
02/05/2015	94094	Acorn	Legal Ads	1,290.00
02/05/2015	94095	Adrian Passmore	Activity Refund	37.00
02/05/2015	94096	Agnes Winston	fitness class	70.00
02/05/2015	94097	Agoura Hills High School	Music Boosters 12/3 Quartet Performance	200.00
02/05/2015	94098	AllerClean Pest control Services	Pest Control	180.00
02/05/2015	94099	American Express	Credit Card Charges	143.86
02/05/2015	94100	Anna Mak Martel	Activity Refund - Recreation	62.00
02/05/2015	94101	Arakelian Enterprises, Inc.	Street Sweeping	6,196.00
02/05/2015	94102	At&t Mobility	Cell Phone	38.00
02/05/2015	94103	Avijit Bhunia	Activity Refund	242.00
02/05/2015	94104	Bank Of America	Credit Card Charges	269.25
02/05/2015	94105	Burns Pacific Construction	Rec Ctr & Misc Pub Works Repairs	12,045.12
02/05/2015	94106	Bynder Group	Competition Feature	1,199.00
02/05/2015	94107	Cal - City Construction Inc.	Construction Mgmt	211,342.52
02/05/2015	94108	Calabasas Printing	Copies	210.15
02/05/2015	94109	Caltrop	Construction Mgmt Svcs	15,304.25
02/05/2015	94110	Ccac Registration	CCAC Conference - Rodrigues	460.00
02/05/2015	94111	Clean Lakes Inc.	MDL Monitoring	16,018.86
02/05/2015	94112	Conejo Awards	Plaque	174.15
02/05/2015	94113	Conejo Recreation & Park Dist	Stage Rental	7,224.00
02/05/2015	94114	Cybercopy	Copies, Plans and Signage	2,903.76
02/05/2015	94115	Dataform Print Communications	Power Pack	2,289.71
02/05/2015	94116	Delta Dental Insurance	Dental Benefits 2/15	99.49
02/05/2015	94117	Delta Dental Of California	Dental Benefits 2/15	4,038.00
02/05/2015	94118	Dna Construction Co. Inc.	Install Cabinet for Storage room	1,200.00
02/05/2015	94119	Fedex	Shipping Charges	78.59
02/05/2015	94120	Jayant Patel	Engineering Services	3,562.00
01/15/2015	94121	Jeanne Cristiano	Activity Refund - Recreation	25.00
02/05/2015	94122	Jeff Wallach	Youth Theater	173.54
02/05/2015	94123	Jennifer Breedlove	Activity Refund - Recreation	37.00
02/05/2015	94124	Karen Coyle	AH Winter Leaflet	675.00
02/05/2015	94125	Keyboard Concepts	Portable Keyboard	2,535.85
02/05/2015	94126	Landscape Structures	Play Area Work	5,529.90
02/05/2015	94127	Las Virgenes Municipal Water	Water Service	561.34
02/05/2015	94128	Laura Horan	Refund Tiny Tot Camp	115.00
12/31/2014	94129	Los Angeles County Sheriff's	LASD SVCS	347,814.27
02/05/2015	94131	Marilyn Schafer	Activity Refund - Recreation	52.00
02/05/2015	94132	Melinda Brodsky	Mileage 10/14-12/14	38.42
02/05/2015	94133	Orkin Pest Control	Pest Control	890.70
02/05/2015	94134	Parsons Transportation Group	Construction Mgmt	115,597.24
02/02/2015	94135	Peiyee Lee	Deposit Refund	240.00
02/05/2015	94136	Pitney Bowes	Meter Service	450.00
02/05/2015	94137	Questa Engineering Corp	Medea Creek Eng Svcs.	3,474.55
02/05/2015	94138	R & H Theatrical Presentation	Theater License	2,470.25
02/05/2015	94139	Republic Elevator	Elevator Maint	157.02
02/02/2015	94140	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
02/05/2015	94141	Rincon Consultants	Environmental Consulting Svcs.	26,994.26

02/05/2015	94142	Seven Elk Ranch Design Inc.	Landscape Consulting Svcs.	90.00
02/05/2015	94143	Signature Signs	Public Hearing Sign	2,700.00
02/05/2015	94144	Smiley's Hot Dogs	Event Food	2,867.50
02/05/2015	94145	Solid Waste Solutions, Inc.	Recycle Coordination Program	1,758.00
02/05/2015	94146	Staples Business Advantage	Office Supplies	126.30
02/05/2015	94147	Stephen Bigilen	Video Production Mtgs 1/15	1,525.00
02/05/2015	94148	Terry Dipple Llc	COG 1/15	7,596.85
02/05/2015	94149	Time Warner	TV Reception	179.19
02/05/2015	94150	Tommy Tsai	Deposit Refund	100.00
02/05/2015	94151	Underground Service Alert	50 Dig Alerts	75.00
02/05/2015	94152	Vision Service Plan	Vision Benefits 2/15	1,915.24
02/05/2015	94153	Wes Van Dyke	Public Art	800.00
02/05/2015	94154	Xerox Corporation	Copier Usage 12/21-1/21	762.37
02/05/2015	94155	Yvonne Chai	Activity Refund - Recreation	35.00
02/10/2015	94156	California State Disbursement Unit	PR Deductions	25.84
02/10/2015	94157	First National Bank of MD	PR Deductions	10,823.01
02/10/2015	94158	Lincoln Financial	PR Deductions	275.97
02/12/2015	94159	Acorn	Display and Legal Ads	933.20
02/12/2015	94160	Advanced Chemical Technology	Water Treatment	236.00
02/12/2015	94161	Agnes Winston	Fitness Instruction	154.00
02/10/2015	94162	Agoura Hills High School	Every 15 Minutes	7,500.00
03/03/2014	94163	Allison Cook	AEP CEQA Seminar 2/6/14	56.42
02/12/2015	94164	Amt Systems, Inc.	TV, Installation and Repairs to Projector	3,401.17
02/12/2015	94165	At&t	Dial A Ride	4.39
02/12/2015	94166	At&t	Outgoing Long Distance	56.34
02/12/2015	94167	At&t Calnet 2	Telephone Charges	939.53
02/12/2015	94168	City And County Engineers Asoc	2015 Dues - Adeva	25.00
02/12/2015	94169	City Of Westlake Village	Summer School Transportation Program	18,473.95
02/12/2015	94170	Conejo Valley Tourism Improvement Dist	Tourism Fee	31,846.32
02/12/2015	94171	Craig Heinberg	Tennis Instruction	2,056.80
02/12/2015	94172	Cybercopy	Agoura Rd Copies	583.59
02/12/2015	94173	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 1/15	946.85
02/12/2015	94174	Delphine Grace Herrera	Fitness Instruction	516.00
02/12/2015	94175	Department Of Justice	Fingerprinting	188.00
02/09/2015	94176	Dha Consulting Lic	Continuing Disclosure & ROPS Preparatior	5,075.01
02/12/2015	94177	Erika Retamal Velarde	Fencing Instruction	643.65
02/12/2015	94178	Glumac	Engineering Svcs.	3,312.88
02/12/2015	94179	Golden State Overnight	Shipping of Plans	28.63
02/12/2015	94180	Gordon Sabine	Tennis Court Maintenance	325.00
02/12/2015	94181	Gorian & Associates, Inc.	Engineering Svcs.	1,906.80
02/12/2015	94182	Joan Gilmore	False Alarm Program	225.00
02/12/2015	94183	Lanspeed	Network Management	7,132.25
02/12/2015	94184	Mdg Associates	Single Family Housing Rehab Prog 12/14	506.50
02/12/2015	94185	Merchants Landscape Services	Landscape Maintenance	27,287.00
02/12/2015	94186	Penni Guz	Activity Refund	20.00
02/12/2015	94187	RGSE Inc	Play Area Eng and Design	555.00
02/12/2015	94188	Simplexgrinnell	Alarm services	826.00
02/09/2015	94189	Sparkletts	Coffee Supplies	77.54
02/12/2015	94190	Telepacific Communications	Telephone Charges	1,175.70
02/12/2015	94191	Us Bank Corp. Payment System	Credit Card Charges	8,060.57
02/12/2015	94192	Void	Void	0.00
02/12/2015	94193	Void	Void	0.00
02/12/2015	94194	Void	Void	0.00
02/12/2015	94195	Void	Void	0.00
02/12/2015	94196	Vavrinek, Trine, Day & Co. Llp	CAFR & Auditing Svcs.	3,320.00
02/12/2015	94197	Vision Internet Providers Inc.	Website Maintenance	300.00
02/12/2015	94198	Wilshire Rerigeration & Appliance, Inc.	Repaired Council Kitchenette Refrigerator	287.65

02/12/2015	94199	Xerox Corporation	Copier Usage 12/21-1/21	360.50
02/12/2015	94200	Zee Medical	First Aide Supplies	111.29
Total Checks:				956,818.85
02/05/2015	DFT0000555	PERS Health and Benefits	Health Benefits 2/15	46,916.08
01/27/2015	PKT00125	PayPeriod 01/09/15-01/23/15	Payroll	119,223.62
02/10/2015	PKT00125	PayPeriod 01/23/15-02/06/15	Payroll	128,005.46
Wires:				166,139.70
Total:				1,122,958.55

Demand Register No. 723

PASSED, APPROVED, AND ADOPTED this 25th day of February, 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