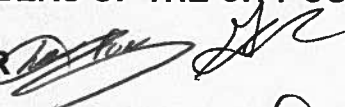



REPORT TO CITY COUNCIL

DATE: MARCH 11, 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. 724

Demand Warrant No. 724 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. 724.

MARCH 11, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-FOUR

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


Greg Ramirez, City Manager



Demand Register 724

Date	Check	Vendor	Description	Amount
02/24/2015	94201	California State Disbursement Unit	PR Deductions	25.84
02/24/2015	94202	First National Bank of MD	PR Deductions	10,759.59
02/24/2015	94203	Lincoln Financial	PR Deductions	57.80
02/19/2015	94204	A Rental Connection	Tables and Cloth Rental	555.70
02/19/2015	94205	Access Information Mgmt	Fitness Instruction	930.23
02/19/2015	94206	Alan J. Mulder	Landscape Maint 2/15	325.00
02/19/2015	94207	Arakelian Enterprises, Inc.	Street Sweeping	6,026.00
02/19/2015	94208	At&t Calnet 2	Sprinkler Program	17.27
02/19/2015	94209	Bureau Veritas America	Plan Review	157.50
02/19/2015	94210	Calabasas Printing	Note Pads	81.75
02/19/2015	94211	California Code Check, Inc.	Inspection Svcs.	2,708.25
02/19/2015	94212	Chandler Asset Management	Investment Mgmt 1/15	445.00
02/19/2015	94213	City Of Calabasas	Malibu Creek Watershed Program	19,156.78
02/19/2015	94214	Clean Lakes Inc.	TMDL Compliance	13,503.51
01/23/2014	94215	Dawn Meyer	Activity Refund - Recreation	74.00
02/19/2015	94216	Dennis Duvall	Field Maint 1/15	400.00
02/19/2015	94217	Evolution Audio & Video	Deposit for AV Screen	1,000.00
02/19/2015	94218	Fedex	Shipping Charges	65.36
02/19/2015	94219	Geodynamics	Geotechnical Svcs.	4,241.25
02/19/2015	94220	Granicus, Inc.	Webstreaming	1,799.00
02/19/2015	94221	Hinderliter De Llamas & Assoc	Property Tax Review Jan-March 2015	3,000.00
02/19/2015	94222	Kimberly Rodrigues	City Clerks Seminar - Rodrigues	136.20
02/19/2015	94223	Lanspeed	Migration and Move Network	7,790.00
02/19/2015	94224	Las Virgenes Municipal Water	Water Services	299.15
02/19/2015	94225	Laura Cox	Karate Instruction	1,176.00
02/19/2015	94226	Los Angeles County Sheriff's	LASD Svcs 1/15	321,887.01
02/19/2015	94227	Lyle A. Althoff	Replace Check 90230	26.00
02/19/2015	94228	Pacific Telemanagement Svcs	Pay Phones	153.00
02/19/2015	94229	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
02/19/2015	94230	Sean Michael Catering	Catering Volunteer Recognition	3,167.27
02/19/2015	94231	Signs Now	Planning Commission Plaque Chgs	96.88
02/19/2015	94232	Smith Pipe & Supply Inc.	Maintenance and Repairs	866.55
02/19/2015	94233	Southern Ca Edison	Electricity	10,626.97
02/19/2015	94234	Southern Ca Gas Co	Utility	947.67
02/19/2015	94235	Westlake Glass	Mirror Replacement	550.00
02/25/2015	94236	Greg Ramirez	Legislative Trip to Washington DC	150.00
02/25/2015	94237	Joseph Wertheimer	Concept Renderings Palo Comado	3,762.50
02/25/2015	94238	Nathan Hamburger	Legislative Trip to Washington DC	150.00
02/27/2015	94239	Outback Steakhouse	Sr. Program Fundraiser	469.00
02/10/2015	94240	Aflac	AFLAC Pre-Tax	580.56
03/02/2015	94241	Agoura Hills Calabasas Cc	Summer League Rental	864.00
02/26/2015	94242	Armando Gomez	Janitorial Svcs. 2/15	5,140.00
02/26/2015	94243	At&t	Fire Alarm	43.41
02/26/2015	94244	At&t Mobility	Traffic Trailer	53.76
02/26/2015	94245	Bkm Office Environment	Chairs	2,675.60
02/26/2015	94246	Burns Pacific Construction	Misc PW Repairs	4,007.04
02/26/2015	94247	Cabec	Membership - Hamidzadeh	150.00
02/26/2015	94248	Cal Net Technoogy Group	Telephone Maintenance Agreement	212.40
02/26/2015	94249	California Code Check, Inc.	Plan Check	11,196.73

02/26/2015	94250	Cindy Wong	Replace Check 92487	102.00
03/02/2015	94251	Cintas Corp	Sanitize Restrooms	250.00
02/26/2015	94252	Clearflo Pools	Refund Duplicate Pmt	66.00
03/02/2015	94253	Clint William Cooper	Chess Instruction	1,001.00
03/02/2015	94254	Dance N Association LLC	Dance Instruction	622.77
02/26/2015	94255	Dept Of Animal Care & Control	Animal Care 1/15	2,633.57
02/26/2015	94256	Dfm Associates	2015 Election Codes	53.75
02/26/2015	94257	Direct Tv	TV Reception	152.97
03/02/2015	94258	Gemsbuck Inc.	After School Programs	3,174.50
03/02/2015	94259	Gen Techs	Repair Generator Pump	2,423.00
03/02/2015	94260	Gerry Spivak	Activity Refund - Recreation	45.00
02/25/2015	94261	Government Finance Officers As	CAFR Review	435.00
03/02/2015	94262	Heidi Holt-Peel	Ref Fees	30.00
03/02/2015	94263	Howard Leader	Subscription	65.00
03/02/2015	94264	Ilene S Berke	Fitness Instruction	196.00
03/02/2015	94265	Karen Lijewski	Activity Refund - Recreation	22.00
03/02/2015	94266	Ken Scott	Ref Fees	30.00
02/26/2015	94267	Keyinfo	Internet Access 3/15	3,783.88
03/02/2015	94268	Kimley Horn & Assoc.	Sign Reflectivity Program	6,466.90
02/26/2015	94269	La County Public Works Dept.	Industrial Waste Svcs. & Traffic Signal Mair	3,127.57
02/26/2015	94270	Las Virgenes Municipal Water	Water Services	2,677.47
03/02/2015	94271	Mad Science Of Los Angeles	Class Instruction	1,232.00
02/26/2015	94272	Mdg Associates	Sr Patio at Rec Ctr	591.25
03/02/2015	94273	Merchants Landscape Services	High School Tennis Courts Maintenance	236.00
03/02/2015	94274	Perry Ty Brann	Ash Tree Treatment	3,197.50
02/26/2015	94275	Phillips 66-conoco-76	Fuel	85.18
02/26/2015	94276	Richards, Watson & Gershon	Legal Services 1/15	41,624.61
02/26/2015	94277	Void	Void	0.00
02/26/2015	94278	Void	Void	0.00
03/02/2015	94279	Rincon Consultants	Environmental Svcs.	6,092.30
02/26/2015	94280	Robert Hazard	Reimbursements for DRT Mtg	19.13
02/26/2015	94281	Ryan Walker	Coax and TV Network Cables Installed	4,234.25
03/02/2015	94282	Samuel French, Inc.	4/2-4/4 Performance	580.00
03/02/2015	94283	Scott Bartholomew	Class Instruction	3,540.25
03/02/2015	94284	Smith Pipe & Supply Inc.	Calsense 8 Station Upgrade	2,053.90
03/02/2015	94285	Southern Ca Edison	Electricity	54.85
02/26/2015	94286	Staples Business Advantage	Office Supplies	187.05
03/02/2015	94287	Tammy Stader	Activity Refund - Recreation	20.00
03/02/2015	94288	Terry Dipple Llc	COG 2/15	7,596.85
02/26/2015	94289	The Standard	ST/LT Disability	3,078.32
02/26/2015	94290	The Studio	Deposit for State of the City Video	4,500.00
03/02/2015	94291	Tim Bowen	Lego Class Instruction	3,024.00
02/26/2015	94292	Tony Wertenbruch	Reimbursement for DRT Mtgs & Supplies	443.63
02/26/2015	94293	Vantage Point Transfer Agent	Retiree Health Benefits 4/15	2,803.79
03/02/2015	94294	Wageworks	FSA Admin Fee	98.00
03/02/2015	94295	Waite Bros Plumbing	Plumbing Repairs	795.00
02/26/2015	94296	West Coast Air Conditioning	Preventive Maint	541.84
03/02/2015	94297	West Coast Arborists, Inc	Tree Maintenance	5,415.00
02/26/2015	94298	Willdan	GIS Svcs.	103.50
02/26/2015	94299	Zurich American Life Insurance	Life and AD&D 3/15	1,909.81

Total Checks: 564,923.92

02/24/2015 PKT00136 PayPeriod 02/07/15-02/20/15 Payroll 132,206.98

Wires: 132,206.98

Total: 697,130.90

Demand Register No. 724

PASSED, APPROVED, AND ADOPTED this 11th day of March, 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