

REPORT TO CITY COUNCIL

DATE: MARCH 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. 725

Demand Warrant No. 725 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. 725.

MARCH 25, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-FIVE

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



Greg Ramirez, City Manager



Demand Register 725

Date	Check	Vendor	Description	Amount
03/04/2015	94300	Bank of America	Credit Card Charges	2,368.59
03/04/2015	94301	VOID	Void	0.00
03/04/2015	94302	VOID	Void	0.00
02/24/2015	94303	First National Bank of MD	PR Deductions	25.84
02/24/2015	94304	Lincoln Financial	PR Deductions	10,636.63
02/19/2015	94305	A Rental Connection	Tables and Cloth Rental	242.25
02/19/2015	94306	Empire Cabling	Cable Installation	17,328.25
03/12/2015	94307	Acorn	Display Ads	1,118.00
03/12/2015	94308	Agnes Winston	Fitness Instruction	101.50
03/12/2015	94309	American Express	Office Supplies	234.80
03/12/2015	94310	At&t	DAR	4.39
03/12/2015	94311	At&t Calnet 2	Telephone	395.74
03/12/2015	94312	At&t Mobility	Cell Phone VOP	36.72
03/05/2015	94313	Burns Pacific Construction	PW Services	445.62
03/12/2015	94314	Chandler Asset Management	Investment Mgmt	445.00
03/12/2015	94315	Conejo Awards	Engraving	36.55
03/12/2015	94316	Craig Heinberg	Tennis Instruction	1,746.12
03/12/2015	94317	David Koenig	Activity Refund - Recreation	554.00
03/12/2015	94318	Delphine G. Herrera	Zumba Instruction	644.00
03/12/2015	94319	Delta Dental Insurance	Dental Benefits 3/15	99.49
03/12/2015	94320	Delta Dental Of California	Dental Benefits 3/15	4,038.00
03/12/2015	94321	Dennis Duvall	Ballfield Renovations	1,589.00
03/12/2015	94322	Department Of Justice	Activity Refund - Recreation	365.00
03/12/2015	94323	Do It Yourself Home Center	Maintenance Supplies	364.69
03/12/2015	94324	Gordon Sabine	Tennis Court Maintenance	325.00
03/12/2015	94325	Hinderliter De Llamas & Assoc	Sales Tax Audit	11,232.84
03/12/2015	94326	HR Performance Solutions	Performance Pro Software 5/15-4/16	578.00
03/12/2015	94327	Jayant Patel	Engineering Svcs. 2/15	1,041.20
03/12/2015	94328	Joan Gilmore	False Alarm Program 2/15	200.00
03/05/2015	94329	Judi Uthus	Public Relation Support	850.00
03/05/2015	94330	Kimley Horn & Assoc.	Engineering Svcs.	16,018.23
03/12/2015	94331	La County Assessors	Map	12.00
03/05/2015	94332	LA County Dept Of Public Works	Sewer Svc. Charge	1,467.02
03/05/2015	94333	Las Virgenes Municipal Water	Water Service	13,027.40
03/12/2015	94334	VOID	Void	0.00
03/12/2015	94335	Las Virgenes School District	Performing Arts Education Ctrs	3,056.65
03/12/2015	94336	Los Angeles County Sheriff's	LASD Svcs. 12/14	318,019.05
03/12/2015	94337	Melinda Crown	Activity Refund	128.00
03/12/2015	94338	Merchants Landscape Services	Landscape Maintenance 12/15	28,417.00
03/05/2015	94339	Michael Daly	Ref Fees	30.00
03/12/2015	94340	Orkin Pest Control	Pest Control	1,229.25
03/12/2015	94341	Pers Public Agency Coalition	Membership	250.00
03/05/2015	94342	Planning Plus	Annexation Feasility Study	6,125.00
03/12/2015	94343	Republic Elevator	Elevator Maintenance	681.70
03/12/2015	94344	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
03/12/2015	94345	Revel Environmental Mfg., Inc.	Service Catch Basin Inserts	1,368.00
03/05/2015	94346	Rincon Consultants	Environmental Support	14,771.25
03/12/2015	94347	Rms Printing Llc	Banner	65.40
03/05/2015	94348	Robert B. Temme	Ref Fees	30.00

03/05/2015	94349	Ronald F. Troncatty	Equestrian Facility Maintenance	1,555.55
03/05/2015	94350	Ron's Maintenance	Catch Basin & Filter Cleaning	14,700.00
03/05/2014	94351	Sierra Installations	Change Out Banners	2,827.50
03/05/2015	94352	Signs Now	M. Justice Plaque Change	51.15
03/12/2015	94353	Smith Pipe & Supply Inc.	Hardware for landscaping	2,073.70
03/05/2015	94354	Solid Waste Solutions, Inc.	Recycle program Coordination	2,289.75
03/12/2015	94355	Sparkletts	Coffee Supplies	176.28
03/05/2015	94356	Staples Business Advantage	Office Supplies	531.25
03/12/2015	94357	Stuart Goodman	Reimbursement VOP training	25.00
03/12/2015	94358	Telecom Law Firm, P.C.	Crown Castle - 14-CUP-005	2,250.00
03/12/2015	94359	Telepacific Communications	Telephone	548.38
03/05/2015	94360	The Active Network	Finance GL Export	350.00
03/05/2015	94361	The Bank Of New York Mellon	Custodian Fee 7/14-9/14	300.00
03/12/2015	94362	Top Seed Tennis Academy	Tennis Instruction	201.60
03/12/2015	94363	Us Bank Corp. Payment System	Credit Card Charges	18,380.64
03/12/2015	94364	VOID	Void	0.00
03/12/2015	94365	VOID	Void	0.00
03/12/2015	94366	VOID	Void	0.00
03/12/2015	94367	VOID	Void	0.00
03/12/2015	94368	VOID	Void	0.00
03/12/2015	94369	VOID	Void	0.00
03/12/2015	94370	VOID	Void	0.00
03/12/2015	94371	Venco Electric Inc.	Electrical Work	1,054.00
03/12/2015	94372	Vision Internet Providers Inc.	Website Maintenance 3/15	300.00
03/12/2015	94373	Vision Service Plan	Vision Benefit 3/15	1,915.24
03/12/2015	94374	West Coast Arborists, Inc	Tree Maintenance	1,440.00
03/05/2015	94375	West Coast Business Products	Bond Paper	263.22
			Total Checks:	513,976.43

Demand Register No. 725

PASSED, APPROVED, AND ADOPTED this 25th 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