

REPORT TO CITY COUNCIL

DATE: APRIL 22, 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. 726

Demand Warrant No. 726 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. 726.

APRIL 22, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-SIX

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


Greg Ramirez, City Manager



AGOURA HILLS

Demand Register 726

Date	Check	Vendor	Description	Amount
03/19/2015	94376	Access Information Mgmt	Records Storage	895.84
03/19/2015	94377	Acorn	Legal Ad	180.00
03/19/2015	94378	Advanced Chemical Technology	Water Treatment	236.00
03/19/2015	94379	Agnes Winston	Fitness Instruction	594.76
03/19/2015	94380	Alan J. Mulder	Landscape Maintenance	325.00
03/19/2015	94381	American Public Works Assoc	Membership	750.00
03/19/2015	94382	Amir Hamidzadeh	Reibursement for Training	330.00
03/19/2015	94383	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
03/19/2015	94384	ArchaeoPaleo Resource Management In	Agoura Road Test	2,599.59
03/19/2015	94385	Armen Khalatian	Background Check Refund	88.40
03/19/2015	94386	At&t Calnet 2	Sprinkler Program	17.27
03/19/2015	94387	Bureau Veritas America	Plan Check	105.00
03/19/2015	94388	Burns Pacific Construction	Public Work Repair	16,756.30
03/19/2015	94389	Calabasas Printing	Medea Creek Printing	996.65
03/19/2015	94390	Caltrop	Construction Mgmt	61,561.50
03/19/2015	94391	Chandana Katuwanage	Background Check Refund	88.40
03/18/2015	94392	Charles Hoyes	Background Check Refund	88.40
03/19/2015	94393	Chris Nelson & Associates	Land Surveyor	280.00
03/19/2015	94394	Clean Lakes Inc.	TMDL Compliance Monitoring	8,698.76
03/19/2015	94395	Conejo Awards	Tile Plaque	87.08
03/19/2015	94396	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	924.96
03/19/2015	94397	Dept Of Animal Care & Control	Animal Care 2/15	2,503.57
03/19/2015	94398	Do It Yourself Home Center	Maintenance Supplies	31.37
03/19/2015	94399	Erika Retamal Velarde	Fencing Instruction	529.90
03/18/2015	94400	Fedex	Shipping Charges	130.98
03/19/2015	94401	Geodynamics	Geotechnical	4,893.75
03/19/2015	94402	Glumac	Engineering Svcs.	2,305.22
03/19/2015	94403	Granicus, Inc.	Webstreaming	1,799.00
03/18/2015	94404	Los Angeles County Sheriff's	LASD Svcs 2/15	3,938.42
03/19/2015	94405	Michael Lang	Spring Program Guide	8,750.00
03/19/2015	94406	Moorhead & Sparks	Reimbursement of Witness Fees	300.00
03/19/2015	94407	Municipal Code Corp.	Code of Ordinances	350.00
03/19/2015	94408	Orkin Pest Control	March Pest Control	73.20
03/19/2015	94409	Pacific Telemanagement Svcs	Pay Phones	153.00
03/19/2015	94410	Phillips 66-conoco-76	Fuel	234.21
03/19/2015	94411	Questa Engineering Corp	Medea Creek Engineering Svcs.	10,234.94
03/19/2015	94412	Seven Elk Ranch Design Inc.	Landscape Consulting	4,122.50
03/19/2015	94413	Void	Void	-
03/19/2015	94414	Signature Signs	Notice of Public Hearing Signs	1,495.00
03/19/2015	94415	Southern Ca Edison	Electricity	10,390.80
03/19/2015	94416	Southern Ca Gas Co	Utilities	987.48
03/18/2015	94417	Tim Bowen	Reimbursement for Live Scan	20.00
03/19/2015	94418	Ventura County Star	Ad - Crowncastle	185.84
03/19/2015	94419	Yervand Zmaryan	Background Check Refund	88.40
03/24/2015	94420	California State Disbursement Unit	PR Deductions	25.84
03/24/2015	94421	First National Bank of MD	PR Deductions	10,725.68
03/24/2015	94422	Lincoln Financial	PR Deductions	122.35
03/26/2015	94423	A Rental Connection	Equipment Rentals	2,022.91
02/12/2015	94424	Agnes Winston	Fitness Instruction	154.00

03/26/2015	94425	AllerClean Pest control Services	Pest Control	225.00
03/26/2015	94426	Arnt Systems, Inc.	Screen Relocation - Maint	2,580.33
03/26/2015	94427	At&t	Fire Alarm -City Hall	43.41
03/26/2015	94428	At&t Mobility	Traffic Trailer	1.27
03/26/2015	94429	Bank Of America	Credit Card Charges	1,185.09
03/26/2015	94430	Burns Pacific Construction	Rec Ctr and PW Services	10,387.54
03/19/2015	94431	C.A. Rasmussen, Inc	Contractor - Agoura Rd Project	934,068.50
03/26/2015	94432	Calabasas Printing	Fall Newsletter, Mailers, Business Cards	692.97
03/26/2015	94433	California Code Check, Inc.	Plan Check	6,232.18
03/26/2015	94434	Conejo Awards	Name Badge	22.58
03/26/2015	94435	Dish	TV Reception - Rec/Event Ctr	146.90
03/26/2015	94436	Esri	ARC GIS	3,666.05
03/26/2015	94437	Fedex	Shipping Charges	27.81
03/26/2015	94438	First Transit, Inc.	Dial A Ride & Charter 2/15	29,462.08
03/26/2015	94439	Granicus, Inc.	Wbstreaming 11/14	1,799.00
03/26/2015	94440	Heidi Holt-Peel	Winter Basketball	87.00
03/26/2015	94441	Ilene S Berke	Fitness Instruction	420.00
03/26/2015	94442	LA County Public Works Dept.	Public Works Services	7,393.47
03/26/2015	94443	Lanspeed	Network Management & Svcs.	7,122.25
03/26/2015	94444	Laura Cox	Karate Instruction	1,102.50
03/26/2015	94445	Leonis Adobe Association	Booklets for 2015	150.00
03/26/2015	94446	Mdg Associates	Senior Ctr Area Improvement Proj	910.00
03/26/2015	94447	Merchants Landscape Services	Irrigation Repairs & Landscaping Svcs.	2,839.32
03/26/2015	94448	Michael Lang	Event Center Logo Design	400.00
03/19/2015	94449	Parsons Transportation Group	Construction Mgmt	49,722.77
03/26/2015	94450	Patti Post & Associates	Dial A Ride Services	4,318.00
03/26/2015	94451	Peerless Building Maint Co	Floor Care - Recreation & Event Ctr	560.00
03/26/2015	94452	R P Barricade	Traffic Control	600.00
03/26/2015	94453	Randee Paller	Reimbursement - RAD Activity Supplies	164.62
03/26/2015	94454	Resource Conservation District	Eco-Science Program	2,475.00
03/26/2015	94455	Richards, Watson & Gershon	Legal Services	35,445.29
03/26/2015	94456	Void	Void	-
03/26/2015	94457	Rms Printing Llc	Flyers	94.83
03/26/2015	94458	Roesling Nakamura Terada Archi	Architectural Svcs.	5,052.00
03/26/2015	94459	So Ca Gas Co	Utilities	292.38
03/26/2015	94460	Venco Electric Inc.	LED Wallpacks and Xign Lights	3,500.00
03/26/2015	94461	Xerox Corporation	Copier Usage 1/21-3/6/15	537.67
03/26/2015	94462	CSMFO	Quarterly Mtg - Brodsky	30.00
04/07/2015	94463	California State Disbursement Unit	Payroll Deduction	25.84
04/07/2015	94464	First National Bank of MD	Payroll Deduction	28,649.00
04/07/2015	94465	Lincoln Financial	Payroll Deduction	349.16
03/10/2015	94466	Aflac	AFLAC Pre-Tax	580.56
04/02/2015	94467	Armando Gomez	Janitorial Svcs	5,140.00
04/02/2015	94468	Burns Pacific Construction	Reyes Adobe Yard & Street Repairs	5,052.87
04/02/2015	94469	Cal Net Technoogy Group	Telephone Support	212.40
04/02/2015	94470	California Building Stds Commi	SB1473 10/14-12/14	7.20
04/02/2015	94471	California Code Check, Inc.	Plan Check & Inspection Svcs.	1,579.83
04/02/2015	94472	Dennis Duvall	Ball Field Maintenance	800.00
04/02/2015	94473	Department Of Conservation	SMIP 10/14-12/14	460.83
04/02/2015	94474	Division Of The State Architec	SB 1186 10/14-12/14	259.80
04/02/2015	94475	Global Custom Security, Inc.	Security Monitoring - Reyes Adobe	127.50
04/02/2015	94476	Ilene S Berke	Fitness Instruction	611.10
04/02/2015	94477	Keyinfo	Internet Access 4/1/15	3,783.88
04/02/2015	94478	Kimley Horn & Assoc.	Sign Reflectivity Program	3,684.95
04/02/2015	94479	LA County Tax Collector	Property Tax - Heschel	5,851.96
04/02/2015	94480	Lanspeed	MX Logic	10.00
04/02/2015	94481	Las Virgenes School District	Event Rental	255.00
04/02/2015	94482	Pacific Office Interiors	Furniture and Fixtures	4,062.27

04/02/2015	94483	Planning Plus	Annexation Feasibility Study	1,850.00
04/02/2015	94484	Production 2	Refund Film Permit FILM-01072-2015	500.00
04/02/2015	94485	Questa Engineering Corp	Medea Creek Engineering	2,380.00
04/02/2015	94486	Republic Elevator	Elevator Maintenance	600.71
04/02/2015	94487	Ronald F. Troncatty	Equestrian Facility Maintenance	1,555.55
04/02/2015	94488	SeeClickFix	PW Program	3,033.31
04/02/2015	94489	Sequoia Development Services Inc.	Withdrawal of Application WIRE-03037-201	1,367.80
04/02/2015	94490	Seven Elk Ranch Design Inc.	Landscape Consultant	7,065.00
04/02/2015	94491	Sierra Towing	2005 Silverado Towed	65.00
04/02/2015	94492	Southern Ca Edison	Electricity	49.66
04/02/2015	94493	Staples Business Advantage	Office Supplies	688.80
04/02/2015	94494	Stephen Bigilen	Videotape Meetings	3,425.00
04/02/2015	94495	Terry Dipple Llc	COG 3/15	7,755.72
04/02/2015	94496	The Bank Of New York Mellon	Custodian & Admin Fee	2,300.00
04/02/2015	94497	The LA Jr Chamber of Commerce Charit	First Tee of LA	144.00
04/02/2015	94498	The Standard	ST/LT Disability 4/15	3,080.03
04/02/2015	94499	Timothy Ballou	Refund of Application Film-01064-2015	1,925.00
04/02/2015	94500	Underground Service Alert	60 Dig Alerts	90.00
04/02/2015	94501	United States Postal Service	Bulk Mail Acct Deposit	7,050.00
04/02/2015	94502	Vantage Point Transfer Agent	Retiree Health 5/15	2,803.79
04/02/2015	94503	Vision Service Plan	Vision Benefit 4/15	1,915.24
04/02/2015	94504	Wageworks	FSA Administration Fee	98.00
04/02/2015	94505	Zurich American Life Insurance	Life and AD & D 4/16	1,879.07

Total Checks: 1,394,996.91

Demand Register No. 726

PASSED, APPROVED, AND ADOPTED this 22nd day of April, 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