



REPORT TO CITY COUNCIL

DATE: MAY 13, 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. 727

Demand Warrant No. 727 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. 727.


MAY 13, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-SEVEN

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


Greg Ramirez, City Manager



Demand Register 727

Date	Check	Vendor	Description	Amount
04/09/2015	94506	Acorn	Display Ads	560.00
04/09/2015	94507	Advanced Chemical Technology	Water Treatment	236.00
04/09/2015	94508	All City Management	Crossing Guard Svcs.	16,947.96
04/09/2015	94509	American Express	Credit Card Charges	173.00
04/09/2015	94510	AT & T	Dial A Ride Phone Line	4.39
04/09/2015	94511	Burns Pacific Construction	Public Works Street Repairs	5,041.77
04/09/2015	94512	Calabasas Printing	Business Cards	204.38
04/09/2015	94513	Challenger Sports Corp	Soccer Instruction	241.50
04/09/2015	94514	Chandler Asset Management	Investment Mgmt	382.00
04/09/2015	94515	Cintas Corp	Sanitize Restrooms	250.00
04/09/2015	94516	Clean Lakes Inc.	Malibu Creek Monitoring	4,804.75
04/09/2015	94517	Conejo Awards	Service Award	80.63
04/09/2015	94518	Coral Canyon Publishing	Jane Seymour Art Sales	3,077.44
04/09/2015	94519	Craig Heinberg	Tennis Instruction	2,167.00
04/13/2015	94520	Cybercopy	Copies - Agoura Rd Widening	212.45
04/09/2015	94521	Dance N Association LLC	Dance Instruction	535.20
04/09/2015	94522	Delphine G. Hererra	Fitness Instruction	652.00
04/09/2015	94523	Delta Dental Insurance	Dental Benefits 4/15	99.49
04/09/2015	94524	Delta Dental Of California	Dental Benefits 4/15	4,038.00
04/09/2015	94525	Dennis Duvall	Field Maintenance 3/15	800.00
04/09/2015	94526	Department Of Justice	Fingerprinting	154.00
04/09/2015	94527	Dha Consulting Llc	City Loan & Revenue Estimates	4,241.25
04/09/2015	94528	Erika Retamal Velarde	Fencing Instruction	445.38
04/09/2015	94529	Fedex	Shipping Chgs	25.53
04/13/2015	94530	First Transit, Inc.	Dial A Ride & Charter Svcs 12/14 & 1/15	64,224.00
04/09/2015	94531	Geodynamics	Geotechnical Svcs.	290.00
04/09/2015	94532	Glumac	Engineering Svcs.	1,200.00
04/09/2015	94533	Jayant Patel	Engineering Svcs. 3/15	2,575.60
04/13/2015	94534	Jenn Bregman	Activity Refund Recreation	122.00
04/09/2015	94535	Joan Gilmore	False Alarm Program 3/15	200.00
04/09/2015	94536	Judi Uthus	CAC Public Relations	350.00
04/09/2015	94537	Kimley Horn & Assoc.	Engineering Services	22,098.31
04/09/2015	94538	LA County Dept Of Public Works	Storm Drain Plan Check	438.00
04/09/2015	94539	Lanspeed	Network Mgmt and Xerox Workstation	8,925.89
04/09/2015	94540	Los Angeles County Sheriff's	Fingerprinting	533.54
04/09/2015	94541	M & L Partnership	Background Check	80.00
04/09/2015	94542	Martin & Chapman	Election Material	42.88
04/09/2015	94543	Melinda Brodsky	Mileage 1/15-3/31/15	64.41
04/09/2015	94544	Merchants Landscape Services	Landscape Maintenance	25,739.00
04/13/2015	94545	Michelangelo Leasing Inc.	AH - Santa Anita 3/26	975.00
04/09/2015	94546	Municipal Code Corp.	Code of Ordinance Update	416.38
04/09/2015	94547	Parsons Transportation Group	Construction Mgmt	11,377.13
04/09/2015	94548	Patti Post & Associates	Dial A Ride Services	3,823.00
04/09/2015	94549	Petty Cash	Rec Ctr Petty Cash	48.94
04/09/2015	94550	Pitney Bowes	Postage Meter Rental	126.00
04/09/2015	94551	Republic Elevator	Elevator Maintenance Svc.	177.02
04/09/2015	94552	Rincon Consultants	Environment Support Svcs.	16,849.10
04/09/2015	94553	SecuriTech	Alarm Monitoring 3/16-7/1/15	137.13
04/09/2015	94554	Sequoia Development Services Inc.	Application Withdrawn WIRE-03036-2014	1,367.80

04/09/2015	94555	Seven Elk Ranch Design Inc.	Landscape Consultant	4,225.00
04/09/2015	94556	Shafraan Construction	Maintenance Painting	11,431.03
04/09/2015	94557	Shred It	Record Destruction	164.78
04/13/2015	94558	Shuman Associates, LLC	Release of Condemnation Funds	7,000.00
04/09/2015	94559	Signature Signs	Public Hearing Signs	275.00
04/09/2015	94560	Solid Waste Solutions, Inc.	Program Coordination	1,680.50
04/09/2015	94561	Sparkletts	Coffee Supplies	73.96
04/09/2015	94562	Staples Business Advantage	Office Supplies	72.20
04/09/2015	94563	Telepacific Communications	Telephone	1,148.84
04/09/2015	94564	The Bank Of New York Mellon	Admin Fee - 2007 bonds	2,220.00
04/09/2015	94565	Time Warner	TV Reception	358.38
04/09/2015	94566	Us Bank Corp. Payment System	Credit Card Charges	15,967.21
04/09/2015	94567	Void	Void	0.00
04/09/2015	94568	Void	Void	0.00
04/09/2015	94569	Void	Void	0.00
04/09/2015	94570	Void	Void	0.00
04/09/2015	94571	Void	Void	0.00
04/09/2015	94572	Void	Void	0.00
04/09/2015	94573	Vision Internet Providers Inc.	Website Maintenance	300.00
04/09/2015	94574	Waste Management	Oil Recycle Program	1,417.31
04/09/2015	94575	West Coast Air Conditioning	AC Maintenance	356.77
04/09/2015	94576	West Coast Arborists, Inc	Tree Maintenance	1,810.00
04/09/2015	94577	Xerox Corporation	Copier Usage 3/6-3/15	2,139.04
04/09/2015	94578	California State Disbursement Unit	Payroll Deduction	25.84
04/09/2015	94579	First National Bank of MD	Payroll Deduction	9,863.91
04/09/2015	94580	Lincoln Financial	Payroll Deduction	43.10
04/23/2015	94581	Acorn	Display and Legal Ads	290.56
04/23/2015	94582	Agnes Winston	Fitness Class	168.00
04/23/2015	94583	Alliant Insurance Svc	Special Event Liability	2,554.00
04/23/2015	94584	Association Reserves, Inc.	Reserve Study for City Hall	1,455.00
04/23/2015	94585	At&t Calnet 2	Telephone	515.08
04/23/2015	94586	At&t Mobility	Traffic Trailer	54.00
04/23/2015	94587	August Roofing	Reibursement of Duplicate Permit	329.16
04/23/2015	94588	Bank Of America	Credit Card Charges	1,077.56
04/23/2015	94589	Void	Void	0.00
04/23/2015	94590	Brooke Kesler	Theater Reimbursement	154.48
04/23/2015	94591	Bureau Veritas America	Inspections	300.00
04/23/2015	94592	Burns Pacific Construction	Street Repairs	7,147.13
04/23/2015	94593	Cal - City Construction Inc.	Utility Costs & Construction	47,788.47
04/23/2015	94594	Cal Net Technoogy Group	ShoreTel Support	212.40
04/23/2014	94595	Calabasas Printing	Business Cards	150.42
04/23/2015	94596	California Code Check, Inc.	Inspection Svcs.	293.25
04/23/2015	94597	Christina Carden-ingels	Public Safety Day	775.00
04/23/2015	94598	Curtain Call Youth Theater	Reibursement for Theater	387.02
04/23/2015	94599	Dapeer, Rosenblit & Litvak Lip	Code Enforcement 3/15	2,098.11
04/23/2015	94600	Direct Tv	TV Reception	7.00
04/23/2015	94601	Do It Yourself Home Center	Statement of 4/2/15	54.07
04/23/2015	94602	Durham School Service	Charter Svcs.	2,292.11
04/23/2015	94603	Evolution Audio & Video	Balance for A/V	2,726.50
04/23/2015	94604	First Transit, Inc.	Transit Svcs.	29,907.14
04/23/2015	94605	Geodynamics	Geotechnical Svcs.	1,667.50
04/23/2015	94606	Gordon Sabine	Tennis Court Maint	325.00
04/23/2015	94607	Granicus, Inc.	Webstreaming	1,799.00
04/23/2015	94608	Hannah Rose Aalke	CAC Excellence Award	250.00
04/23/2015	94609	Icma	Account Fee	38.72
04/23/2015	94610	Ilene S Berke	Fitness Instruction	73.50
04/23/2015	94611	Karen Coyle	Spring Leaflet Newsletter	675.00
04/23/2015	94612	Kathleen Knight	Ref Fees	30.00

04/23/2015	94613	Keyinfo	Internet Access & Data Storage	3,783.88
04/23/2015	94614	Kids From The Valley Lcc	Settlement on Eminent Domain	7,000.00
04/23/2015	94615	Kosmont Companies	Real Estate Advisory	4,368.95
04/23/2015	94616	Lanspeed	MX Logic Setup	10.00
04/23/2015	94617	Las Virgenes Municipal Water	Water Svcs	3,451.83
04/23/2015	94618	Las Virgenes School District	Facility Rental	585.00
04/23/2015	94619	Los Angeles County Sheriff's	LASD Svcs. 3/15	321,887.01
04/23/2015	94620	Madden Enterprises	T Shirts	347.71
04/23/2015	94621	Make Be-leaves	Plant Materials	2,507.58
04/23/2015	94622	Maureen A. Micheline	COG Consulting Svcs.	21,249.00
04/23/2015	94623	Merchants Landscape Services	Irrigation Repairs	706.91
04/23/2015	94624	Muniservices Llc	Sales and Use Tax Svcs.	2,862.94
04/23/2015	94625	Oh Watta Night Inc.	DJ for 5/2 and 5/9	1,000.00
04/23/2015	94626	Orkin Pest Control	Pest Control	494.10
04/23/2015	94627	Pacific Telemanagement Svcs	Pay phones	153.00
04/23/2015	94628	Phillips 66-conoco-76	VOP Fuel	36.92
04/23/2015	94629	Pitney Bowes	Postage Meter Lease	521.66
04/23/2015	94630	Quickscores.com	Scorekeeping	84.00
04/23/2015	94631	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
04/23/2015	94632	Robert B. Temme	Ref Fees	30.00
04/23/2015	94633	Roesling Nakamura Terada Archi	Architectural Photography	960.00
04/23/2015	94634	Ryan Walker	Cable Installation	1,356.48
04/23/2015	94635	Seven Elk Ranch Design Inc.	Landscape Consulting	495.00
04/23/2015	94636	Smith Pipe & Supply Inc.	Calsense Dome	222.10
04/23/2015	94637	Southern Ca Edison	Electricity	10,895.90
04/23/2015	94638	Southern Ca Gas Co	Utilities	1,088.93
04/23/2015	94639	Staples Business Advantage	Office Supplies	96.66
04/23/2015	94640	State Controller's Office	Street Report	2,100.12
04/23/2015	94641	Statia Foresti	Activity Refund - Recreation	67.00
04/23/2015	94642	Swank Motion Pictures, Inc.	Movie	150.00
04/23/2015	94643	The Live Scan Agency	Background Checks	188.00
04/23/2015	94644	Top Seed Tennis Academy	Tennis Instruction	168.00
04/23/2015	94645	Underground Service Alert	41 Dig Alerts	61.50
04/23/2015	94646	Venable	Legal Svcs	4,667.67
04/23/2015	94647	Wageworks	Flex Plan Admin Fee	98.00
04/23/2015	94648	Waite Bros Plumbing	Sumac Park Plumbing Rep	301.00
04/23/2015	94649	West Coast Air Conditioning	HVAC Repair	310.00
04/09/2015	94650	Roadside Lumber & Hardware Inc	Posts & Rails for Community Services Days	14,589.65
04/09/2015	94651	California State Disbursement Unit	Payroll Deduction	25.84
04/09/2015	94652	First National Bank of MD	Payroll Deduction	9,702.40
04/23/2015	94653	Lincoln Financial	Payroll Deduction	232.59
04/30/2015	94654	Access Information Mgmt	Record Storage 4/15	914.65
04/07/2015	94655	Aflac	AFLAC Pre-Tax	518.56
04/30/2015	94656	Alan J. Mulder	Landscape Maint 4/15	325.00
04/30/2015	94657	ArchaeoPaleo Resource Management In	Environmnetal Mitgation - Agoura Rd	3,831.27
05/01/2015	94658	Armando Gomez	Janitorial	5,140.00
04/30/2015	94659	Association Reserves, Inc.	Reserve Study Pmt	1,455.00
04/30/2015	94660	Cal - City Construction Inc.	Reimbursement for Water Costs - Rec	1,215.42
04/30/2015	94661	Caltrop	Construction Mgmt	54,270.00
04/30/2015	94662	Challenger Sports Corp	Soccer Instruction	1,232.00
04/30/2015	94663	Clint William Cooper	Class Instruction	962.50
04/30/2015	94664	Delta Dental Insurance	Dental Benefits 5/15	99.49
04/30/2015	94665	Delta Dental Of California	Dental Benefits 5/15	4,038.00
04/30/2015	94666	Dept Of Animal Care & Control	Animal Care 3/15	4,587.94
04/30/2015	94667	Dish	TV Reception	64.45
04/30/2015	94668	Fedex	Shipping charges	30.38
04/30/2015	94669	Gemsbuck Inc.	Class Instruction	2,719.50
04/30/2015	94670	La County Assessors	Maps	12.00

04/30/2015	94671	Laura Cox	Karate Instruction	1,276.45
04/30/2015	94672	Los Angeles County Sheriff's	LASD Svcs.	10,024.28
04/30/2015	94673	M & L Partnership	Background Check	100.00
04/30/2015	94674	Mad Science Of Los Angeles	Class Instruction	1,386.00
04/30/2015	94675	Madden Enterprises	Shirts	964.87
04/30/2015	94676	Mdg Associates	Labor Compliance Svcs.	1,137.50
04/30/2015	94677	Metro Transit Authority	Refund - Signal Synch Project	8,401.00
04/30/2015	94678	Richards, Watson & Gershon	Legal Services	41,958.77
04/30/2015	94679	Void	Void	0.00
04/30/2015	94680	Rincon Consultants	Environmental Support	28,161.25
04/30/2015	94681	Scott Bartholomew	Class Instruction	3,631.25
04/30/2015	94682	SecuriTech	Security Alarm Installation	12,645.00
04/30/2015	94683	Seven Elk Ranch Design Inc.	Landscape Consulting	6,900.00
04/30/2015	94684	Void	Void	0.00
04/30/2015	94685	Smith Pipe & Supply Inc.	Calsense Dome	222.10
04/30/2015	94686	Sol Shafran	Refurbish Benches and Tables	6,214.38
04/30/2015	94687	Southern Ca Edison	Electricity	1,314.77
04/30/2015	94688	Staples Business Advantage	Toner and Kitchen Supplies	325.78
04/30/2015	94689	The Standard	ST / LT Disability	3,084.56
04/30/2015	94690	Tim Bowen	Class Instruction	3,199.00
04/30/2015	94691	Tony Wertenbruch	CERT DRT Supplies	101.59
04/30/2015	94692	Vantage Point Transfer Agent	Retirees Health Benefits 6/15	3,181.79
04/30/2015	94693	Zee Medical	First Aid Supplies	143.88
04/30/2015	94694	Zurich American Life Insurance	Life and AD &D Benefits 5/15	1,821.07

Total Checks: 1,011,192.08

03/10/2015	PKT00138	PayPeriod 02/21/15-03/06/15	Payroll	116,726.60
03/24/2015	PKT00141	PayPeriod 03/07/15-03/20/15	Payroll	117,835.07
04/07/2015	PKT00147	PayPeriod 03/21/15-04/03/15	Payroll	127,004.23
04/21/2015	PKT00149	PayPeriod 04/04/15-04/17/15	Payroll	114,877.26
05/05/2015	PKT00151	PayPeriod 04/18/15-05/01/15	Payroll	113,402.62

Wires: 589,845.78

Total: 1,601,037.86

Demand Register No. 727

PASSED, APPROVED, AND ADOPTED this 13th day of May, 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