



**REPORT TO CITY COUNCIL**

**DATE:** MAY 27, 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. 728

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Demand Warrant No. 728 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. 728.


**MAY 27, 2015**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-EIGHT**

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

  
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Greg Ramirez, City Manager



## Demand Register 728

Date	Check	Vendor	Description	Amount
05/07/2015	94695	Acorn	Legal Ad	48.00
05/07/2015	94696	Advanced Chemical Technology	Water Treatment	236.00
05/07/2015	94697	AllerClean Pest control Services	Pest Control	180.00
05/07/2015	94698	Alliant Insurance Svc	15-16 Crime Revewal	1,276.00
05/07/2015	94699	American Soil	Topsoil	376.05
05/07/2015	94700	Arakelian Enterprises, Inc.	Street Sweeping	6,196.00
05/07/2015	94701	Armando Gomez	Window Cleaning & Janitorial	1,410.00
05/07/2015	94702	At&t Calnet 2	Phones	177.32
05/07/2015	94703	Burns Pacific Construction	Portable Restroom Rental	222.81
05/07/2015	94704	Calabasas Printing	Final Stamps	56.68
05/07/2015	94705	California Code Check, Inc.	Inspection Services	655.50
05/07/2015	94706	Clean Lakes Inc.	TMDL Compliance	10,935.15
05/07/2015	94707	Conejo Valley Tourism Improvement	CV Tourism Fee	29,544.57
05/07/2015	94708	Craig Heinberg	Tennis Instruction	1,995.32
05/07/2015	94709	Cybercopy	Chesboro Rd Copies	382.10
05/07/2015	94710	Dan Burch	Ref Fees	45.00
05/07/2015	94711	Delphine G. Hererra	Fitness Instruction	712.00
05/07/2015	94712	Dennis Duvall	Field Maintenance	1,000.00
05/07/2015	94713	Dha Consulting Llc	ROPS Prep	833.75
05/07/2015	94714	Hdl Software, Llc	Property Tax Services 4/15-6/15	3,000.00
05/07/2015	94715	J.w. Pepper & Son, Inc.	Music	303.51
05/07/2015	94716	Jayant Patel	Engineering Services 4/15	3,562.00
05/07/2015	94717	Karina Konupek	Entertainment 5/9	650.00
05/07/2015	94718	Kathy Tores	Activity Refund - Recreation	67.00
05/07/2015	94719	Kenneth Burke	Perf Bond Refund FIL 01026-2014	500.00
05/07/2015	94720	La County Public Works Dept.	Industrial Waste Svcs & Basin Mod	2,962.42
05/07/2015	94721	Lanspeed	Network Mgmt 5/15	7,127.75
05/07/2015	94722	Las Virgenes Municipal Water D	Water Services	171.32
05/07/2015	94723	Leader Private Security, Llc	Security Officers 4/18	300.00
05/07/2015	94724	Make Be-leaves	Planting Material Balance	2,507.58
01/15/2015	94725	Mark Worland	Lecture 10/15/14	250.00
05/07/2015	94726	Maureen A. Micheline	COG 4/15	7,083.00
05/07/2015	94727	Merchants Landscape Services	Landscape Maintenance	26,131.63
05/07/2015	94728	Michael Lang	Flyers	495.00
05/07/2015	94729	Municipal Code Corp.	Supplemental Codes Pages	1,461.69
05/05/2015	94730	Orkin Pest Control	Pest Control	474.05
05/07/2015	94731	Republic Elevator	Elevator Maintenance	177.02
05/07/2015	94732	Revel Environmental Mfg., Inc.	Service Catch Basin Filter	1,368.00
05/07/2015	94733	Richards, Watson & Gershon	Legal Services	3,377.02
05/07/2015	94734	Robert B. Temme	Ref Fees	45.00
05/07/2015	94735	Ronald F. Troncatty	Equestrian Facility Maintenance	1,555.55
05/07/2015	94736	Sol Shafran	Remove Construction Debris	1,290.00
05/07/2015	94737	Solid Waste Solutions, Inc.	Program Coordination	1,465.10
05/07/2015	94738	Sparkletts	Coffee Supplies	141.17
05/07/2015	94739	Staples Business Advantage	Office Supplies	166.88
05/07/2015	94740	Strive Communications	Marketing Services	250.00
05/07/2015	94741	Swank Motion Pictures, Inc.	Music	376.00

05/07/2015	94742	Terry Dipple Llc	COG 4/15	7,596.85
05/07/2015	94743	Time Warner	TV Reception	160.94
05/07/2015	94744	Underground Service Alert	51 Dig Alerts	76.50
05/07/2015	94745	Vision Service Plan	Vision Benefits 5/15	1,878.92
05/07/2015	94746	Waite Bros Plumbing	Forest Cove Park Plumbing Repairs	454.00
05/07/2015	94747	Xerox Corporation	Copier Usage	747.92
05/12/2015	94748	A Rental Connection	Table and Chairs Rental 5/2	1,909.19
05/12/2015	94749	Greg Ramirez	Cash for onf/Seminar Trave	150.00
05/19/2015	94750	California State Disbursement Unit	Payroll Deduction	25.84
05/19/2015	94751	First National Bank of MD	Payroll Deduction	9,786.52
05/19/2015	94752	Lincoln Financial	Payroll Deduction	99.56
05/14/2015	94753	Acorn	Legal Ads	442.00
05/14/2015	94754	At&t	Telephone	206.33
05/14/2015	94755	Broadcast Music, Inc.	Music Licensing	335.00
11/21/2013	94756	Bryan Wilson	Game Fees	15.00
05/14/2015	94757	Burns Pacific Construction	Misc Street Repairs	11,572.40
05/14/2015	94758	California Jpia	Human Resources Academy - C. Bird	375.00
05/14/2015	94759	Chandler Asset Management	Investment Mgmt 4/15	319.00
05/14/2015	94760	Department Of Justice	Fingerprinting	173.00
05/14/2015	94761	Direct Tv	TV Reception	156.97
05/14/2015	94762	Dustin Leddy	Refund Perf Bond & Use fee	800.00
05/14/2015	94763	Fedex	Shipping Charges	70.69
05/14/2015	94764	First Transit, Inc.	Transit Services	27,290.58
05/14/2015	94765	Geodynamics	Geotechnical	2,138.75
05/14/2015	94766	Glumac	Engineering Svcs.	2,700.00
05/14/2015	94767	Gordon Sabine	Tennis Courts Maint	325.00
05/14/2015	94768	Granicus, Inc.	Webstreaming	1,799.00
05/14/2015	94769	Joan Gilmore	False Alarm Program	200.00
05/14/2015	94770	Kimley Horn & Assoc.	Engineering Svcs.	30,937.47
05/14/2015	94771	La County Assessors	Maps	8.00
05/14/2015	94772	La County Public Works Dept.	Traffic Signal Maintenance	1,517.72
05/14/2015	94773	Las Virgenes Municipal Water	Water Services	20,167.01
05/14/2015	94774	Void	Void	0.00
05/14/2015	94775	Void	Void	0.00
05/14/2015	94776	M & L Partnership	Background Check	50.00
05/14/2015	94777	Merchants Landscape Services	Tennis Court Maintenance	236.00
05/14/2015	94778	Michael Carmona	Security Dep Refund	100.00
05/14/2015	94779	Michelle Souders	Activity Refund - Recreation	287.00
05/14/2015	94780	Muir-chase Plumbing Co., Inc.	Backflow Repair	333.18
05/14/2015	94781	Orkin Pest Control	Pest Control	741.15
05/14/2015	94782	Phillips 66-conoco-76	Fuel	122.08
05/14/2015	94783	Revel Environmental Mfg., Inc.	Catch Basic Filter Inserts	10,168.12
05/14/2015	94784	Rms Printing Llc	Printing Services	903.63
05/14/2015	94785	SeeClickFix	PW Program	433.33
05/14/2015	94786	Seven Elk Ranch Design Inc.	Landscape Consulting	2,430.00
05/14/2015	94787	Signature Signs	Table and Chairs Rental 5/2	1,465.80
05/14/2015	94788	Solid Waste Solutions, Inc.	Filming Monitoring	1,098.00
05/14/2015	94789	Southern Ca Edison	Electricity	7,376.07
05/14/2015	94790	Stephen Bigilen	Video Tape Meetings	775.00
05/14/2015	94791	Sunbelt Controls	VAV Replacement	6,841.00
05/14/2015	94792	Telepacific Communications	Telephone	1,260.54
05/14/2015	94793	Tyler Technologies Inc.	Document Mgmt	16,604.92
05/14/2015	94794	Us Bank Corp. Payment System	Credit Card Charges	6,654.72
05/14/2015	94795	Void	Void	0.00
05/14/2015	94796	Void	Void	0.00

05/14/2015	94797	Void	Void	0.00
05/14/2015	94798	Void	Void	0.00
05/14/2015	94799	Void	Void	0.00
05/14/2015	94800	Venable	Legal Svcs.	4,667.67
05/14/2015	94801	Wespac Management	Overpayment of Business License Fee	32.00
05/14/2015	94802	West Coast Air Conditioning	Maintenance of HVAC	10,830.00
05/14/2015	94803	West Coast Arborists, Inc	Tree Maintenance	5,704.00

**Total Checks: 327,090.31**

05/04/2015	DFT0000625	C.A. Rasmussen, Inc	Construction 3/15	490,591.80
05/04/2015	DFT0000626	PERS Health and Benefits	Health Benefits 5/15	46,020.03
05/04/2015	DFT0000628	Calpers	GASB 68 Reporting	1,700.00
05/19/2015	PKT00156	PayPeriod 05/02/15-05/15/15	Payroll	114,201.84

**Wires: 652,513.67**

**Total: 979,603.98**

**Demand Register No. 728**

**PASSED, APPROVED, AND ADOPTED** this 27<sup>th</sup> day of May, 2015, by the following vote to wit:

AYES: (0)  
NOES: (0)  
ABSTAIN: (0)  
ABSENT: (0)

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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk