

REPORT TO CITY COUNCIL

DATE: JUNE 10, 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. 729

Demand Warrant No. 729 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. 729.

JUNE 10, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-NINE

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



Greg Ramirez, City Manager



Demand Register 729

Date	Check	Vendor	Description	Amount
05/21/2015	94804	Access Information Mgmt	Record Storage	1,096.93
05/21/2015	94805	Active Networks	Cash Handling Items	2,339.25
05/21/2015	94806	Agnes Winston	Fitness Instruction	175.00
05/21/2015	94807	Agoura Hills Calabasas Cc	Gym Rentals	2,340.00
05/21/2015	94808	Alan J. Mulder	Landscape Maintenance 5/15	325.00
05/21/2015	94809	ArchaeoPaleo Resource Managemer	Archaeological Monitoring	8,864.73
05/21/2015	94810	At&t	Telephone Charges	70.95
05/21/2015	94811	Calabasas Printing	Copies	397.85
05/18/2015	94812	California Code Check, Inc.	Inspection Svcs.	362.25
05/21/2015	94813	California Jpia	Retrospective Insurance Adjustment	89,961.50
05/21/2015	94814	Cathy Utterback	Ref Fees	30.00
05/21/2015	94815	Chris Nelson & Associates	Surveying of Heschel Property	525.00
05/21/2015	94816	Clean Lakes Inc.	TMDL Compliance Monitoring	16,729.57
05/21/2015	94817	Cybercopy	Copies	306.12
05/21/2015	94818	Dee Metzger	Activity Refund - Recreation	16.00
05/19/2015	94819	Heidi Holt-Peel	Ref Fees	30.00
05/21/2015	94820	Ilene S Berke	Yoga Instruction	790.30
05/21/2015	94821	Joseph Wertheimer	Conceptual Rendering Balance	3,762.50
05/21/2015	94822	Kathleen Knight	Ref Fees	30.00
05/21/2015	94823	Keyinfo	Internet Access and Data Storage	3,783.88
05/21/2015	94824	Kids From The Valley Lcc	Judgement Settlement	2,935.00
05/21/2015	94825	Michael Lang	Summer Program & Flyers	10,650.00
05/21/2015	94826	Questa Engineering Corp	Medea Creek	1,020.30
05/21/2015	94827	Rincon Consultants	Environmental Support	357.50
05/21/2015	94828	Southern Ca Edison	Electricity	866.98
05/21/2015	94829	Southern Ca Gas Co	Utility	190.01
05/21/2015	94830	Staples Business Advantage	Office Supplies	214.08
05/21/2015	94831	Tammy Sabag	Yoga Instruction	1,000.00
05/21/2015	94832	Tyler Peel	Ref Fees	30.00
05/21/2015	94833	Tyler Technologies Inc.	Software Support & Maint	7,625.00
05/21/2015	94834	Ventura County Star	NIB Advertisements	933.85
05/21/2015	94835	Vision Internet Providers Inc.	Website Maint	300.00
05/21/2015	94836	Wageworks	Admin Fee - Flex Spending Plan	98.00
05/21/2015	94837	Xerox Corporation	Copier Usage 3/21-4/21	455.33
06/02/2015	94838	California State Disbursement Unit	Payroll Deduction	25.84
06/02/2015	94839	First National Bank of MD	Payroll Deduction	9,582.44
06/02/2015	94840	Lincoln Financial	Payroll Deduction	235.42
05/28/2015	94841	A Rental Connection	Tables and Linens Rental for Sr Expo	1,580.31
05/28/2015	94842	Abc Balloon Wholesalers	Helium Tank Refill - Balloons	335.37
05/28/2015	94843	Acorn	Legal Ad	198.00
05/05/2015	94844	Aflac	AFLAC Pre-Tax	580.56
05/28/2015	94845	Ahsmvc	Reyes Adobe Listing in Brochure	250.00
05/28/2015	94846	Anita Brument	Refund of Park Reservations	123.00
05/28/2015	94847	Armando Gomez	Janitorial Services	1,940.00
05/28/2015	94848	At&t Calnet 2	Telephone Charges	68.84
05/22/2015	94849	At&t Mobility	Traffic Trailer	106.89
05/28/2015	94850	Bank Of America	Credit Card Charges	2,954.62

05/28/2015	94851	Void	Void	0.00
05/28/2015	94852	Burns Pacific Construction	Misc Street Repairs	10,325.74
05/28/2015	94853	Calabasas Printing	Expo Signs and Newsletter Printing	616.94
05/28/2015	94854	Clp Resources	Labor	564.00
05/28/2015	94855	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	3,156.66
05/28/2015	94856	Delta Dental Insurance	Dental Benefits 6/15	99.49
05/28/2015	94857	Delta Dental Of California	Dental Benefits 6/15	3,901.60
05/28/2015	94858	Durham School Service	Charter Services	362.16
05/28/2015	94859	Film Permits Unlimited	Security Deposit Refund	500.00
05/28/2015	94860	Gen Techs	Generator Maint. & Fuel	1,119.50
05/28/2015	94861	Jolly Bouncers	Rock Wall Rental	750.00
05/28/2015	94862	Kosmont Companies	Real Estate Advisory Phase 2	2,849.60
05/28/2015	94863	La County Public Works Dept.	Industrial Waste & Signal Maint	6,756.55
05/28/2015	94864	Lanspeed	Xerox WorkCenter	608.54
05/28/2015	94865	Marilyn Guild	Fundraiser Supplies	80.97
05/28/2015	94866	Mdg Associates	Senior Center Area Improvements	1,105.00
05/28/2015	94867	Michelangelo Leasing Inc.	Transit 5/15	840.00
05/28/2015	94868	Network Innovation Assoc	Service Satellite Network	1,147.20
05/28/2015	94869	Noah's Cleaners	Linen Cleaning	178.00
05/28/2015	94870	Orkin Pest Control	Pest Control	210.45
05/28/2015	94871	Planning Plus	AGHI Annexation Feasibility Study	650.00
05/28/2015	94872	R P Barricade	Barricades 5/9	475.00
05/28/2015	94873	Rms Printing Llc	EWaste Banner	61.16
05/28/2015	94874	Santa Anita Park	Senior Excursion	760.00
05/28/2015	94875	Sol Shafran	Shed Door Repair	350.00
05/28/2015	94876	Southern Ca Edison	Electricity	53.06
05/28/2015	94877	Telecom Law Firm, P.C.	04-CUP-004 Caltrop	2,250.00
05/28/2015	94878	The Planning And Zoning Resour	Reimbursement for Copies	13.28
05/28/2015	94879	The Standard	ST / LT Disability 6/15	3,140.61
05/28/2015	94880	Vant System	Installation of Camera Dome	1,840.35
05/28/2015	94881	Vantage Point Transfer Agent	Retirees Health Benefits 7/15	3,181.79
05/28/2015	94882	Venco Electric Inc.	Install 2 L.E.D Flagpole Lights	3,025.00
05/28/2015	94883	Vision Service Plan	Vision Benefit 06/15	1,878.92
05/28/2015	94884	Waite Bros Plumbing	Forest Cove Park Plumbing Rep	571.00
05/28/2015	94885	West Coast Arborists, Inc	Tree Maintenance	5,420.00
05/28/2015	94886	Zurich American Life Insurance	Life and AD & D 6/16	1,821.07
05/28/2015	94887	Scag	Demographic Workshop - Darbouze	100.00

Total Checks: 237,357.81

05/28/2015	DFT0000648	C.A. Rasmussen, Inc	Agoura Road Widening Construction	975,332.00
06/02/2015	PKT00160	PayPeriod 05/16/15-05/29/15	Payroll	113,874.25

Wires: 1,089,206.25

Total: 1,326,564.06

Demand Register No. 729

PASSED, APPROVED, AND ADOPTED this 10th day of June, 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