

REPORT TO CITY COUNCIL

DATE: JUNE 23, 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. 730

Demand Warrant No. 730 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. 730.

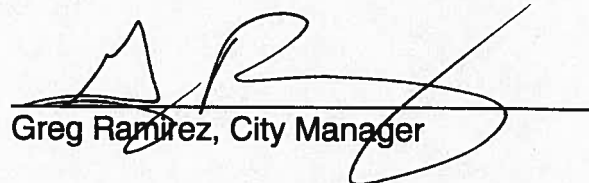
JUNE 23, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY

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


Greg Ramirez, City Manager



Demand Register 730

Date	Check	Vendor	Description	Amount
06/05/2015	94888	Southern Ca Gas Co	Utilities	786.56
06/04/2015	94889	Malibu Pacific Tennis Courts	Agoura Sr Patio Area	57,000.00
06/11/2015	94890	Agoura High School Internation Baccala	Security Deposit Refund	1,000.00
06/04/2015	94891	Amt Systems, Inc.	Replace Extron Unit	511.92
06/04/2015	94892	At&t	Dial A Ride	4.39
06/04/2015	94893	At&t Calnet 2	Phone Charges	174.25
06/04/2015	94894	Burns Pacific Construction	Misc Street Repairs	3,209.15
06/04/2015	94895	Cal Net Technology Group	Shore Tel Support	212.40
06/04/2015	94896	Caltrop	Construction Management - Agoura Rd.	63,614.25
06/04/2015	94897	CCS Los Angeles Janitorial, Inc.	Strip and Seal Rec Floors	395.00
06/04/2015	94898	D & D Shirts	T-Shirts	940.78
06/04/2015	94899	Dan Burch	Ref Fees	30.00
06/04/2015	94900	Dance N Association LLC	Dance Instruction	693.70
06/04/2015	94901	Department Of Conservation	SMIP Jan - Mar 2015	588.03
06/04/2015	94902	Dept Of Animal Care & Control	Animal Services 4/15	5,655.80
06/04/2015	94903	Dish	TV Reception	68.95
06/04/2015	94904	Division Of The State Architec	SB1186 Jan - Mar 2015	165.60
06/04/2015	94905	DSR Audio	Sound System with Monitor Mix	2,500.00
06/04/2015	94906	Erika Retamal Velarde	Fencing Instruction	733.95
06/04/2015	94907	Gemsbuck Inc.	Program Instruction	113.40
06/04/2015	94908	Gi Industries	Oil Recycling Program	1,417.31
06/04/2015	94909	Hdl Software, Llc	Use Fee - Business License Software	306.00
06/04/2015	94910	Heidi Holt-Peel	Ref Fees	30.00
06/04/2015	94911	Hinderliter De Llamas & Assoc	Sales Tax 2nd Qtr	1,537.19
06/04/2015	94912	Kathleen Knight	Ref Fees	60.00
06/04/2015	94913	Kimley Horn & Assoc.	Emgineering Services	114,349.98
06/04/2015	94914	La County Public Works Dept.	Basin Modification	7,613.74
06/04/2015	94915	Lance, Soll & Lunghard, LLP	Interim Audit 2015	9,000.00
06/04/2015	94916	Las Virgenes Municipal Water	Water Svcs.	547.48
06/04/2015	94917	Las Virgenes School District	Class Rental	1,632.50
06/04/2015	94918	Laura Cox	Karate Instruction	1,275.55
06/04/2015	94919	Los Angeles County Sheriff's	LASD Svcs. 4/15	322,029.29
06/04/2015	94920	M & L Partnership	Background Check	10.00
06/04/2015	94921	Maureen A. Micheline	COG Svc. 5/15	7,083.00
06/04/2015	94922	Merchants Landscape Services	Lanscape Maintenance	31,561.98
06/04/2015	94923	Michelangelo Leasing Inc.	Charter 5/27	971.25
06/04/2015	94924	Orkin Pest Control	Pest Control	420.70
06/04/2015	94925	Pacific Office Interiors	Office Chair	633.80
06/04/2015	94926	Pacific Park And Playground, I	Sand	956.74
06/04/2015	94927	Pacific Telemanagement Svcs	Pay Phones	153.00
06/04/2015	94928	Progressive Insulation & Windows	Refund of Plan Check	121.96
06/04/2015	94929	Richards, Watson & Gershon	Legal Svcs. 4/15	35,310.75
06/04/2015	94930	Void	Void	0.00
06/04/2015	94931	Rms Printing Llc	Flyers and Envelopes	669.20
06/04/2015	94932	Ronald F. Troncatty	Equestion Facility Maintenance	1,705.55
06/04/2015	94933	Sierra Display	Concert Banners	1,530.36
06/04/2015	94934	Signature Signs	Public Hearing Sign	420.00

06/04/2015	94935	Solid Waste Solutions, Inc.	Program Coordination	3,014.00
06/04/2015	94936	Southern Ca Edison	Electricity	2,429.77
06/04/2015	94937	Sparkletts	Coffee Supplies	178.23
06/04/2015	94938	Staples Business Advantage	Office Supplies	317.94
06/04/2015	94939	Terry Dipple Llc	COG 5/15	7,596.85
06/04/2015	94940	Time Warner	TV Reception	145.20
06/04/2015	94941	Top Seed Tennis Academy	Tennis Instruction	201.60
06/04/2015	94942	Vavrinek, Trine, Day & Co. Llp	Auditing Svcs. - Community Ctr 4/15	1,030.00
06/04/2015	94943	Venable	Legal Svcs.	5,195.01
06/04/2015	94944	Waite Bros Plumbing	Morrison Park Drinking Fountain Rep	140.00
06/04/2015	94945	West Coast Air Conditioning	AC Maintenance	3,590.00
06/04/2015	94946	Xerox Corporation	CopierUsage 4/21-5/21	896.13

Total Checks: 704,480.19

Demand Register No. 730

PASSED, APPROVED, AND ADOPTED this 23rd 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