

REPORT TO CITY COUNCIL

DATE: JULY 8, 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. 731

Demand Warrant No. 731 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. 731.

JULY 8, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY ONE

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



Greg Ramirez, City Manager



Demand Register 731

Date	Check	Vendor	Description	Amount
06/16/2015	94947	California State Disbursement Unit	Payroll Deduction	25.84
06/16/2015	94948	First National Bank of MD	Payroll Deduction	9,600.84
06/16/2015	94949	Lincoln Financial	Payroll Deduction	57.09
06/18/2015	94950	Acorn	Display & Legal Ad	2,303.20
06/18/2015	94951	Advanced Chemical Technology	Water Treatment	236.00
06/18/2015	94952	Agnes Winston	Class Instruction	777.00
06/18/2015	94953	Agoura Hills Calabasas Cc	City Contribution	25,000.00
06/18/2015	94954	American Express	Credit Card Charges	18.99
06/18/2015	94955	Arakelian Enterprises, Inc.	Street Sweeping 5/15	5,941.00
06/18/2015	94956	ArchaeoPaleo Resource Management In	Archaeological Monitoring	2,032.58
06/18/2015	94957	At&t Calnet 2	Telephone	64.65
06/18/2015	94958	At&t Teleconference Svcs	Teleconference Svcs.	36.89
06/11/2015	94959	Burns Pacific Construction	Misc Street Repairs	39,885.82
06/11/2015	94960	Void	Void	0.00
06/18/2015	94961	Challenger Sports Corp	Class Instruction	955.50
06/11/2015	94962	Chandler Asset Management	Investment Mgmt 5/15	306.00
06/18/2015	94963	Cintas Corp	Sanitize Restrooms	750.00
06/18/2015	94964	Clean Lakes Inc.	TMDL Compliance	12,053.66
06/18/2015	94965	Clint William Cooper	Class Instruction	997.50
06/18/2015	94966	Conejo Awards	Awards	118.25
06/18/2015	94967	Craig Heinberg	Tennis Instruction	1,996.00
06/18/2015	94968	D & D Shirts	Camp T-Shirts	310.75
06/18/2015	94969	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 5/15	862.27
06/18/2015	94970	Dave Bang Associates, Inc	Bench Seat Replacements	1,239.15
06/18/2015	94971	David Hewitt	Concert Deposit	5,500.00
06/18/2015	94972	Delphine G. Hererra	Class Instruction	820.00
06/18/2015	94973	Dennis Duvall	Ballfield Maint	800.00
06/18/2015	94974	Department Of Justice	Fingerprinting	30.00
06/18/2015	94975	Direct Tv	TV Reception	159.97
06/18/2015	94976	DJS California Catering	One city One Book Event	491.59
06/18/2015	94977	Erika Retamal Velarde	Class Instruction	585.69
06/09/2015	94978	Fedex	Shipping Charges	30.34
06/18/2015	94979	Gemsbuck Inc.	Class Instruction	2,740.15
06/16/2015	94980	Geodynamics	Geodynamics	8,953.75
06/18/2015	94981	Gordon Sabine	Tennis Court Maintenance	325.00
06/11/2015	94982	International Code Council	Membership	135.00
06/18/2015	94983	J.w. Pepper & Son, Inc.	Music	45.78
06/18/2015	94984	Jayant Patel	Engineering Svcs.	1,682.36
06/11/2015	94985	Joan Gilmore	False Alarm Program 5/15	200.00
06/18/2015	94986	Ken Scott	Ref Fees	15.00
06/18/2015	94987	KINETIC OPS	Refund of Film Permit FILM-01072-2015	500.00
06/18/2015	94988	La County Assessors	Map	4.00
06/18/2015	94989	Landscape Structures	Playground Hawk - Event Ctr	5,107.78
06/18/2015	94990	Lanspeed	MX Logic	181.50
06/18/2015	94991	Las Virgenes Municipal Water	Water Svcs.	306.08
06/18/2015	94992	Los Angeles County Sheriff's	LASD Svcs. 5/15	322,079.12
06/18/2015	94993	Los Angeles Public Health	Cross Connection Plan Review	1,557.00

06/18/2015	94994	M & L Partnership	Background Check	465.00
06/18/2015	94995	Mad Science Of Los Angeles	Class Instruction	554.40
06/18/2015	94996	Michael Lang	Ads and Camp Flyers	1,545.00
06/18/2015	94997	Michelangelo Leasing Inc.	Transit 5/15	1,286.25
06/18/2015	94998	Municipal Code Corp.	Code of Ordinances	423.14
06/18/2015	94999	Orkin Pest Control	Pest Control	893.20
06/11/2015	95000	Parsons Transportation Group	Construction Mgmt	15,658.16
06/18/2015	95001	Pitney Bowes	New USPS Update	132.00
06/18/2015	95002	Pro Outdoor Movies	Movie	1,600.00
06/18/2015	95003	Pyro Spectaculars Inc.	Fireworks Deposit	3,000.00
06/18/2015	95004	Republic Elevator	Elevator Maint	177.02
06/18/2015	95005	Restoration Hardware	Teen Ctr Furniture	9,489.13
06/18/2015	95006	Scott Bartholomew	Class Instruction	3,609.20
06/18/2015	95007	Southern Ca Gas Co	Utilities	991.11
06/11/2015	95008	Staples Business Advantage	Office Supplies	32.44
06/11/2015	95009	Telepacfic Communications	Telephone	1,343.04
06/18/2015	95010	The LA Jr Chamber of Commerce Charit	Class Instruction	240.00
06/18/2015	95011	Tim Bowen	Class Instruction	2,310.00
06/18/2015	95012	Tyler Peel	Ref Fees	15.00
06/11/2015	95013	Us Bank Corp. Payment System	Credit Card Charges	24,546.23
06/11/2015	95014	Void	Void	0.00
06/11/2015	95015	Void	Void	0.00
06/11/2015	95016	Void	Void	0.00
06/11/2015	95017	Void	Void	0.00
06/11/2015	95018	Void	Void	0.00
06/11/2015	95019	Void	Void	0.00
06/11/2015	95020	Void	Void	0.00
06/11/2015	95021	Void	Void	0.00
06/11/2015	95022	Vision Internet Providers Inc.	Internet Access 6/15	300.00
06/18/2015	95023	Waite Bros Plumbing	Old Agoura Pk Plumbing Rep	175.00
06/18/2015	95024	West Coast Air Conditioning	Preventive Maintenance AC	535.79
06/18/2015	95025	West Coast Arborists, Inc	Tree Maintenance	675.00
06/18/2015	95026	Void	Void	0.00
06/18/2015	95027	Void	Void	0.00
06/22/2015	95028	American Express	Credit Card Charges	38.12
06/22/2015	95029	Greg Ramirez	City Mgr Conf - Petty Cash	100.00
06/22/2015	95030	Maureen A. Micheline	COG Svc. 5/15	7,083.00
06/30/2015	95031	California State Disbursement Unit	Payroll Deduction	25.84
06/30/2015	95032	First National Bank of MD	Payroll Deduction	13,729.95
06/30/2015	95033	Lincoln Financial	Payroll Deduction	116.27
06/25/2015	95034	Agoura Hills Calabasas Cc	Gym Rental	2,448.00
06/25/2015	95035	Alan J. Mulder	Landscape Maint	325.00
06/25/2015	95036	Allison Cook	AICP Fees - Cook	82.50
06/25/2015	95037	Amt Systems, Inc.	Audio/Visual Service Call	295.48
06/25/2015	95038	Armando Gomez	Janitorial Svcs.	1,940.00
06/25/2015	95039	At&t	DAR	4.40
06/25/2015	95040	At&t Mobility	Wireless Connections	73.02
06/25/2015	95041	Burns Pacific Construction	Street Repairs	8,767.11
06/25/2015	95042	Caltrop	Construction Mgmt Svcs.	81,504.21
06/25/2015	95043	Christina Chang	Activity Refund - Recreation	100.00
06/25/2015	95044	Cim Castellon	Historical Preservation	2,000.00
06/25/2015	95045	Conejo Awards	Name Badges	56.44
06/25/2015	95046	Crash Data	CDR Cable Update	134.36
06/25/2015	95047	Denise King	Balloons	156.60
06/25/2015	95048	Dept Of Animal Care & Control	Animal Care 5/15	3,608.06
06/25/2015	95049	Donna Kirby	Activity Refund - Recreation	44.00
06/25/2015	95050	First Transit, Inc.	DAR & Spec Transit 5/15	30,546.48

06/25/2015	95051	Gha Technologies Inc.	Monitors & Laptop	1,305.46
06/25/2015	95052	Granicus, Inc.	Webstreaming 6/15	1,799.00
06/25/2015	95053	Harris & Associates	Benefit Analysis - City Wide	5,000.00
06/25/2015	95054	Heidi Hershman	Refund Security Dep.	200.00
06/25/2015	95055	Jinsun Yi	Activity Refund - Recreation	74.00
06/25/2015	95056	Johnson Controls	Refund Late fee for Business License	25.00
06/25/2015	95057	Kosmont Companies	Real Estate Advisory Phase 2	6,189.68
06/25/2015	95058	La County Assessors	Map	4.00
06/25/2015	95059	Lanspeed	Network Mgmt 6/15	6,949.00
06/25/2015	95060	Las Virgenes School District	Rental of Parking Lot	255.00
06/23/2015	95061	Lifeloc Technologies, Inc.	PAS Device Repairs	42.08
06/25/2015	95062	Lilac & Lemons	Event Tent	400.00
06/25/2015	95063	Los Angeles County Sheriff's	Fingerprinting	389.84
06/25/2015	95064	Lost Men Productions California Inc.	Bal Due on Art in Public Places Piece	7,250.00
06/25/2015	95065	Madden Enterprises	T-Shirts	352.94
06/25/2015	95066	Make Be-leaves	Rec/Event Ctr Plants	1,123.11
06/25/2015	95067	Mark Worland	Lecture 6/15	250.00
06/25/2015	95068	Mdg Associates	Sr Ctr Area Improvement Project	1,007.50
06/25/2015	95069	Merchants Landscape Services	Irrigation Repairs 5/15	1,055.36
06/25/2015	95070	Michael Lang	One City One Book	4,070.00
06/25/2015	95071	Patricia Sica	Activity Refund - Recreation	17.00
06/25/2015	95072	Patti Post & Associates	DAR Svcs. 4/15-6/15	2,693.00
06/25/2015	95073	Phillips 66-conoco-76	Fuel	89.48
06/25/2015	95074	Pmc	AH Trans Impact Fee Amendment	390.00
06/25/2015	95075	Richards, Watson & Gershon	Legal Services	47,660.19
06/25/2015	95076	Void	Void	-
06/25/2015	95077	Robert Hazard	DRT Supplies	77.46
06/25/2015	95078	SecuriTech	Security Alarm Bal - Rec/Event Ctr	1,450.00
06/25/2015	95079	Sharon Taylor	Sr. Excursion Reimbursement	51.00
06/25/2015	95080	Signature Signs	Leashed Signs	444.72
06/25/2015	95081	Staples Business Advantage	Office Supplies	282.80
06/25/2015	95082	The Bank Of New York Mellon	Custodian Fee	300.00
06/25/2015	95083	Touch Commerce	Duplicate Pmt of Business License	66.00
06/25/2015	95084	Valley Scene Magazine	Ads 6/12-7/24	825.00
06/25/2015	95085	Vant System	Event Ctr Cameras	2,268.15
06/25/2015	95086	Venable	Legal Services	5,879.79
06/25/2015	95087	Waite Bros Plumbing	Park Plumbing Repairs	280.00
06/25/2015	95088	West Coast Arborists, Inc	Tree Planting	972.00
06/25/2015	95089	Xerox Corporation	Copier Usage 4/21-5/21/15	385.99

Total Checks: 782,868.59

06/16/2015	PKT00162	PayPeriod 05/29/15-06/12/15	Payroll	113,732.24
06/30/2015	PKT00164	PayPeriod 06/12/15-06/26/15	Payroll	141,491.09

Wires: 255,223.33

Total: 1,038,091.92

Demand Register No. 731

PASSED, APPROVED, AND ADOPTED this 8th day of July, 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