



REPORT TO CITY COUNCIL

DATE: AUGUST 26, 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. 733

Demand Warrant No. 733 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. 733.

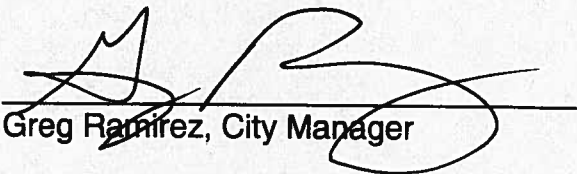
AUGUST 26, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY THREE

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


Greg Ramirez, City Manager



Demand Register 733

| Date | Check | Vendor | Description | Amount |
|------------|-------|------------------------------------|-----------------------------------|-----------|
| 08/11/2015 | 95386 | California State Disbursement Unit | Payroll Deduction | 25.84 |
| 08/11/2015 | 95387 | First National Bank of MD | Payroll Deduction | 10,229.55 |
| 08/11/2015 | 95388 | Lincoln Financial | Payroll Deduction | 240.02 |
| 08/06/2015 | 95389 | Burns Pacific Construction | Street Repairs | 24,132.19 |
| 08/06/2015 | 95390 | Challenger Sports Corp | Soccer Instruction | 137.72 |
| 08/06/2015 | 95391 | Conejo Awards | Plaques and Awards | 208.77 |
| 06/30/2015 | 95392 | Conejo Valley Tourism Improvement | CV Tourism Fee | 36,779.49 |
| 08/06/2015 | 95393 | Create Studio | Instructor Payment | 1,032.50 |
| 08/06/2015 | 95394 | Cybercopy | Poster Mounting | 29.70 |
| 08/06/2015 | 95395 | Dennis Duvall | Field Maintenance | 1,000.00 |
| 08/06/2015 | 95396 | Department Of Consumer Affairs | Membership | 172.50 |
| 08/06/2015 | 95397 | Durham School Service | Seat Repair | 175.00 |
| 06/30/2015 | 95398 | Energov Solutions | Training | 2,406.25 |
| 08/06/2015 | 95399 | Erika Retamal Velarde | Instructor Payment | 364.56 |
| 06/30/2015 | 95400 | Glumac | Building Commissioning | 750.00 |
| 08/06/2015 | 95401 | Gordon Sabine | Tennis Court Maint | 325.00 |
| 08/06/2015 | 95402 | Granicus, Inc. | Encoding Hardware | 3,736.25 |
| 08/06/2015 | 95403 | Greg Ramirez | Mtg Reimbursement | 68.86 |
| 06/30/2015 | 95404 | Kimley Horn & Assoc. | Eng. Svcs. | 16,517.55 |
| 06/30/2015 | 95405 | La County Assessors | Map | 4.00 |
| 08/06/2015 | 95406 | Lanspeed | Network Mgmt | 7,449.00 |
| 08/06/2015 | 95407 | Lee Cummings | Activity Refund - Recreation | 34.99 |
| 08/06/2015 | 95408 | Mary Gilbert | Activity Refund - Recreation | 48.00 |
| 08/06/2015 | 95409 | Maureen A. Micheline | COG | 7,295.49 |
| 08/06/2015 | 95410 | Michael Lang | Fall Program | 9,850.00 |
| 08/06/2015 | 95411 | Michelangelo Leasing Inc. | Charter Svcs. 7/30/15 | 682.50 |
| 06/30/2015 | 95412 | Pitney Bowes | Meter Rental 4/15-6/15 | 521.66 |
| 08/06/2015 | 95413 | Republic Elevator | Maintenance | 177.02 |
| 06/30/2015 | 95414 | Ron's Maintenance | Catch Basin and Filter Cleaning | 7,875.00 |
| 08/06/2015 | 95415 | Solid Waste Solutions, Inc. | Program Coordination | 4,230.00 |
| 08/06/2015 | 95416 | Sparkletts | Water | 541.72 |
| 08/06/2015 | 95417 | Stephen Bigilen | LV - Joint Powers Authority Video | 545.00 |
| 08/06/2015 | 95418 | Telecom Law Firm, P.C. | Professional Services | 2,250.00 |
| 08/06/2015 | 95419 | Telepacific Communications | City Hall and Rec Center Phone | 1,268.51 |
| 08/06/2015 | 95420 | Terry Dipple | COG 7/15 | 7,596.85 |
| 08/06/2015 | 95421 | Time Warner | TV Reception | 157.91 |
| 08/06/2015 | 95422 | Underground Service Alert | Dig Alerts | 115.50 |
| 06/30/2015 | 95423 | Ventura County Star | Advertisement | 316.73 |
| 06/30/2015 | 95424 | Willdan | Eng Svcs- Storm Water | 6,614.00 |
| 08/06/2015 | 95425 | Xerox Corporation | Printing and Copying | 1,902.16 |
| 08/13/2015 | 95426 | A Rental Connection | Generator | 193.80 |
| 08/13/2015 | 95427 | Acorn | Display and Legal Ads | 1,602.80 |
| 08/13/2015 | 95428 | American Express | Credit Card Charges | 684.66 |
| 08/13/2015 | 95429 | ArchaeoPaleo Resource Manager | Environmental Monitoring | 3,535.93 |
| 08/13/2015 | 95430 | At&t Calnet 2 | Telephone Lines | 202.36 |
| 08/13/2015 | 95431 | Calabasas Printing | Business Cards | 1,554.01 |
| 06/30/2015 | 95432 | California Code Check, Inc. | Plan Check | 3,681.79 |

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|------------|-------|----------------------------------|--------------------------------------|-----------|
| 08/13/2015 | 95433 | Carlos Taylor | Refund of Candidate Statement Dep | 400.00 |
| 06/30/2015 | 95434 | CCS Los Angeles Janitorial, Inc. | Janitorial Svcs. | 4,290.00 |
| 08/13/2015 | 95435 | Chandler Asset Management | Investment Management | 281.00 |
| 06/30/2015 | 95436 | Cintas Corp | Floor Mats | 173.50 |
| 08/13/2015 | 95437 | Craig Heinberg | Tennis Instruction | 3,288.84 |
| 08/13/2015 | 95438 | Dance N Association LLC | Dance Instruction | 722.75 |
| 08/13/2015 | 95439 | Delphine G. Hererra | Fitness Instruction | 900.00 |
| 01/15/2015 | 95440 | Department Of Fish And Game | Fortune Realty | 3,069.75 |
| 08/13/2015 | 95441 | Direct Tv | TV Reception | 159.97 |
| 08/13/2015 | 95442 | Durham School Service | Charter Svc. 7/15 | 30,288.58 |
| 08/13/2015 | 95443 | Freshi Films Llc | Summer Camp Game Design | 2,079.00 |
| 08/13/2015 | 95444 | Geodynamics | Geotechnical | 2,066.25 |
| 08/13/2015 | 95445 | Gha Technologies Inc. | PC's | 2,607.28 |
| 08/13/2015 | 95446 | Hdl Software, Llc | Property Tax Svcs. 7-9/15 | 3,000.00 |
| 08/13/2015 | 95447 | Joan Gilmore | False Alarm Program 7/15 | 200.00 |
| 08/13/2015 | 95448 | Judi Uthus | Public Relations | 510.00 |
| 08/13/2015 | 95449 | Jyllian Siegel | Activity Refund - Recreation | 11.00 |
| 06/30/2015 | 95450 | Kimley Horn & Assoc. | Engineering Svcs. 6/15 | 20,219.66 |
| 08/13/2015 | 95451 | La County Registrar-recorder | NOD Agoura Equestrian - Fortune Real | 75.00 |
| 08/13/2015 | 95452 | Laura Cox | Karate Instruction | 423.71 |
| 08/13/2015 | 95453 | Marie Girouard | RAD Petting Zoo and Rides | 500.00 |
| 08/13/2015 | 95454 | Merchants Landscape Services | Landscape Maintenance | 27,145.00 |
| 08/13/2015 | 95455 | Michelangelo Leasing Inc. | Excursion 7/4 | 682.50 |
| 08/13/2015 | 95456 | Mission Valley Sanitation | Restroom Rental | 750.00 |
| 08/13/2015 | 95457 | Oishii Creative | Refund Film Permit | 500.00 |
| 08/13/2015 | 95458 | Phillips 66-conoco-76 | Display Ad | 86.50 |
| 08/13/2015 | 95459 | Pmc | Professional Svcs. | 1,275.00 |
| 08/13/2015 | 95460 | Pro Outdoor Movies | Outdoor Movie Package | 1,600.00 |
| 08/13/2015 | 95461 | Ronald F. Troncatty | Equestrian Facility and Trail Maint | 1,575.00 |
| 08/13/2015 | 95462 | SC Fuels | Generator Fuel | 211.89 |
| 08/13/2015 | 95463 | Scott Bartholomew | Class Instruction | 1,032.50 |
| 08/13/2015 | 95464 | SeeClickFix | PW Program 7/15 | 866.66 |
| 08/13/2015 | 95465 | Signature Signs | Public Hearing Signs | 1,335.00 |
| 08/13/2015 | 95466 | Southern Ca Gas Co | Utilities | 481.28 |
| 08/13/2015 | 95467 | Stephen Bigilen | Video Tape Meetings 7/15 | 1,150.00 |
| 08/13/2015 | 95468 | Top Seed Tennis Academy | Tennis Instruction | 151.20 |
| 06/30/2015 | 95469 | Us Bank Corp. Payment System | Credit Card Charges | 23,950.84 |
| 08/13/2015 | 95470 | Void | Void | 0.00 |
| 08/13/2015 | 95471 | Void | Void | 0.00 |
| 08/13/2015 | 95472 | Void | Void | 0.00 |
| 08/13/2015 | 95473 | Void | Void | 0.00 |
| 08/13/2015 | 95474 | Void | Void | 0.00 |
| 08/13/2015 | 95475 | Void | Void | 0.00 |
| 08/13/2015 | 95476 | Void | Void | 0.00 |
| 08/13/2015 | 95477 | Void | Void | 0.00 |
| 08/13/2015 | 95478 | Void | Void | 0.00 |
| 08/13/2015 | 95479 | Ventura County Star | Election 2015 | 53.53 |
| 08/13/2015 | 95480 | Vision Internet Providers Inc. | Website Maint | 300.00 |
| 08/13/2015 | 95481 | Vortex | Glass Door Repairs | 1,014.00 |
| 08/13/2015 | 95482 | Waite Bros Plumbing | Replace Pump | 620.00 |

Total Checks: 309,310.33

| | | | | |
|------------|------------|--------------------------|----------------------------|------------|
| 08/04/2015 | DFT0000691 | PERS Health and Benefits | Health Benefits 8/15 | 46,571.81 |
| 08/03/2015 | DFT0000692 | Pers | Unfunded Accrued Liability | 104,404.00 |

08/11/2015 PKT00176

PayPeriod 07/24/15-08/07/15

Payroll

122,182.00

Wires: 273,157.81

Total: 582,468.14

Demand Register No. 733

PASSED, APPROVED, AND ADOPTED this 26h day of August, 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