

**REPORT TO CITY COUNCIL**

**DATE:** SEPTEMBER 9, 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. 734

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Demand Warrant No. 734 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. 734.

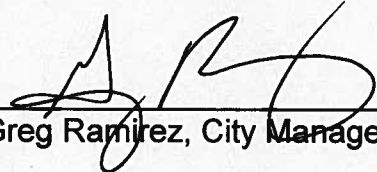
**SEPTEMBER 9, 2015**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-FOUR**

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

  
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Greg Ramirez, City Manager



## Demand Register 734

Date	Check Vendor	Description	Amount
08/17/2015	95483 State Water Resources Control	SWRCB NOI Fee	559.00
08/25/2015	95484 California State Disbursement Unit	Payroll Deduction	25.84
08/25/2015	95485 First National Bank of MD	Payroll Deduction	10,142.54
08/25/2015	95486 Lincoln Financial	Payroll Deduction	73.56
08/20/2015	95487 Access Information Mgmt	Record Storage 8/15	836.83
08/20/2015	95488 Active Networks	IPAD for Active	317.74
08/20/2015	95489 Agoura Hills Calabasas Cc	Gym Rental	1,728.00
08/20/2015	95490 Alan J. Mulder	Freeway Planter	2,155.00
08/20/2015	95491 At&t	White Pages	4.46
08/20/2015	95492 At&t Calnet 2	Telephone	66.41
08/20/2015	95493 Burns Pacific Construction	Street Repairs	20,625.63
08/20/2015	95494 Cal Net Technology Group	Phone Maint Agreement	212.40
06/30/2015	95495 California Code Check, Inc.	Inspection Svcs.	1,069.50
08/20/2015	95496 Conejo Courier & Cartage	Shipping Charges	803.06
08/20/2015	95497 Dapeer, Rosenblit & Litvak Llp	Municipal Code Svcs. 7/15	1,132.86
08/20/2015	95498 Department Of Justice	Background Checks	109.00
08/20/2015	95499 Fedex	Shipping Charges	147.45
08/20/2015	95500 Gilbert & Bain Jordan	Landscape Architectural Svc. 7/15	1,148.63
08/20/2015	95501 Granicus, Inc.	Webstreaming	529.03
06/30/2015	95502 Hdl Software, Llc	Sales Tax	2,993.62
08/20/2015	95503 Jayant Patel	Engineering Svcs. 7/15	3,912.70
08/20/2015	95504 Las Virgenes Municipal Water	Water Services	3,106.02
08/20/2015	95505 Merchants Landscape Services	Irrigation Repairs	518.58
08/20/2015	95506 Michael Daly	Ref Fees	20.00
08/20/2015	95507 Noah's Cleaners	Table Cloth Cleaning	420.00
08/20/2015	95508 Oaks Drain Svc	Cleared Mainline	150.00
08/20/2015	95509 Orkin Pest Control	Pest Control	373.20
08/20/2015	95510 Paul Burrows	Animation Drawing Insrution	180.00
08/20/2015	95511 Reserve Account Pitney Bowes	City Hall Postage	1,000.00
08/20/2015	95512 Richards, Watson & Gershon	Legal Services 7/15	40,134.43
08/20/2015	95513 Void	Void	-
08/20/2015	95514 Robert B. Temme	Ref Fees	20.00
08/01/2015	95515 Smith Pipe & Supply Inc.	Valve Locator	760.13
08/20/2015	95516 Solid Waste Solutions, Inc.	film Monitoring	488.00
08/20/2015	95517 Southern Ca Edison	Electricity	11,802.27
08/20/2015	95518 Wageworks	FSA Admin Fee	98.00
08/20/2015	95519 West Coast Arborists, Inc	Tree Maintenance	14,982.00
08/20/2015	95520 West Coast Business Products	Bond Paper	301.66
08/27/2015	95521 A Rental Connection	Generator Rental	204.00
08/27/2015	95522 Acorn	Display Ads	560.00
08/27/2015	95523 Armando Gomez	Janitorial Svcs.	2,290.00
08/27/2015	95524 At&t Mobility	Wireless Connection	137.00
08/27/2015	95525 Bank Of America	Credit Card Charges	1,998.25
08/27/2015	95526 VOID	VOID	0.00
08/27/2015	95527 VOID	VOID	0.00
08/27/2015	95528 Burns Pacific Construction	Various Public Work Duties	8,785.90
08/27/2015	95529 California Jpia	Insurance	10,555.00

08/27/2015	95530	CCS Los Angeles Janitorial, Inc.	Janitorial Svc.	1,321.51
08/27/2015	95531	Cr Print	Cover and Booklet	1,575.42
08/27/2015	95532	Dept Of Animal Care & Control	Animal Care 7/15	3,036.05
08/27/2015	95533	First Transit, Inc.	DAR Svc 6/15 & Transit	30,313.58
08/27/2015	95534	Keyinfo	Internet Access and Data Storage 9/15	3,783.88
08/27/2015	95535	Las Virgenes Municipal Water	Water Svc.	173.63
08/27/2015	95536	Lindero Canyon Middle School	Community Grant	500.00
08/27/2015	95537	Los Angeles County Fire Dept.	Fire Sprinkler Fees Collected 7/1/113-6,	12,963.07
08/27/2015	95538	Los Angeles County Sheriff's	LASD Svcs. 7/15	329,316.18
08/27/2015	95539	Michael Lang	Posters and Banners	510.00
08/27/2015	95540	MV Transportation Inc.	Vehicle Repairs	3,543.29
05/28/2015	95541	Network Innovation Assoc	Service Satellite Network	1,147.20
08/27/2015	95542	Orkin Pest Control	Pest Control	420.90
08/27/2015	95543	Pacific Production	Refund of Film Dep FILM-01133-2015	500.00
08/27/2015	95544	Pacific Telemanagement Svcs	Pay Phones	153.00
08/27/2015	95545	Planning Plus	AGHI Annexation Feasibility Study	250.00
08/27/2015	95546	Republic Elevator	Elevator Maintenance - Repair	623.51
08/26/2015	95547	Sheryl J. Bedal	Costume Reimbursement	348.36
08/27/2015	95548	Staples Business Advantage	Office Supplies	550.54
08/26/2015	95549	Stephen E. Hoffman	Instructor Payment	273.00
08/20/2015	95550	Stump Fence Co.	Supply and Install Fencing	22,580.00
08/27/2015	95551	Venco Electric Inc.	Electrical Work	6,025.00
08/27/2015	95552	West Coast Air Conditioning	HVAC Repair and Maint	1,586.96
08/27/2015	95553	West Coast Arborists, Inc	Tree Maintenance	3,424.00
08/31/2015	95554	Alvarado Pacific Ins. Svc.	COG Insurance	3,349.51

**Total Checks: 575,746.29**

08/25/2015	PKT00	PayPeriod 08/07/15-08/21/15	Payroll	113,045.58
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**Wires: 113,045.58**

**Total: 688,791.87**

**Demand Register No. 734**

**PASSED, APPROVED, AND ADOPTED** this 9th day of September, 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