



REPORT TO CITY COUNCIL

DATE: DECEMBER 9, 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. 738

Demand Warrant No. 738 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. 738.

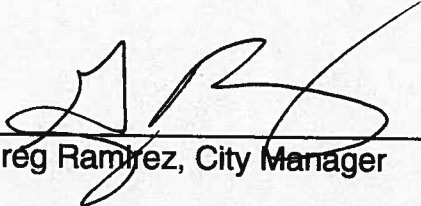
DECEMBER 9, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-EIGHT

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



Greg Ramirez, City Manager



Demand Register 738

Date	Check	Vendor	Description	Amount
11/05/2015	96106	A Rental Connection	Rental of Equipment	513.47
11/05/2015	96107	Acorn	Display Ads 10/16-10/23/15	1,422.00
11/05/2015	96108	Adi Levi	Security Deposit Refund 10/13/15	112.50
11/05/2015	96109	Armando Gomez	Janitorial Services	1,940.00
11/05/2015	96110	Brown & Brown Fence Co	Install Cedar Fence	22,742.00
11/05/2015	96111	Calabasas Printing	Business Cards	540.64
11/05/2015	96112	California Building Stds Commi	Quarter July-Sept 2015 SB1473	7.20
11/05/2015	96113	CCS Los Angeles Janitorial, Inc.	Janitorial Services-Windows and Carpets	393.00
11/05/2015	96114	Craig Heinberg	Tennis Instruction	1,684.96
11/05/2015	96115	D & D Shirts	Staff T-Shirts	245.90
11/05/2015	96116	Dennis Duvall	Field Maintenance	800.00
11/05/2015	96117	Department Of Conservation	Quarter July-Sept 2015 SMIP	578.73
11/05/2015	96118	Division Of The State Architec	Quarter July-Sept 2015 SB1186	65.40
11/05/2015	96119	Gen Techs	Inspect switch & repair generator	460.00
11/05/2015	96120	Greater Conejo Valley Comm	State of the City AH-Reservations	90.00
11/05/2015	96121	Hari Kodali	Damage Deposit Refund	250.00
11/05/2015	96122	Heidi Holt-Peel	Game Fees	30.00
11/05/2015	96123	iLevelArt.com	Track system	3,155.00
11/05/2015	96124	Intelligent Products Inc.	Mutt Mitt Singles	5,520.00
11/05/2015	96125	La County Registrar-recorder	Env Review Fees NOD Filing Agoura Park	2,285.00
11/05/2015	96126	LAFCO	App fees for Aanex & SOI amend for AEE	1,000.00
11/05/2015	96127	Maureen A. Micheline	COG Services 10/15	6,870.51
11/05/2015	96128	Michael Daly	Game Fees	30.00
11/05/2015	96129	National Notary Assoc	Membership Dues	59.00
11/05/2015	96130	Peerless Building Maint Co	Dusting and cleaning high rafters City Hall	2,583.00
11/05/2015	96131	Robert B. Temme	Game Fees	30.00
11/05/2015	96132	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00
11/05/2015	96133	Scmaf	Newkirk Membership	70.00
11/05/2015	96134	SeeClickFix	Annual License	433.33
11/05/2015	96135	Solid Waste Solutions, Inc.	Program Coordination	1,666.00
11/05/2015	96136	Staples Business Advantage	Office Supplies	255.96
11/05/2015	96137	Stephen Bigilen	Video Tape Meetings 10/1-10/28/15	1,525.00
11/05/2015	96138	Telepacific Communications	Phone Service	1,296.14
11/05/2015	96139	Terry Dipple Llc	COG 10/15	7,596.85
11/05/2015	96140	Tyler Peel	Game Fees	30.00
11/05/2015	96141	Venable	Legal Services 09/15	4,667.67
11/05/2015	96142	Vortex	Building Maintenance-Doors	258.00
11/05/2015	96143	Waite Bros Plumbing	Plumbing Repair Sumac Park	140.00
11/05/2015	96144	West Coast Air Conditioning	AC Repair-replaced actuator	1,106.37
11/05/2015	96145	Xerox Corporation	Copier Usage 09/21/15-10/21/15	1,460.76
11/17/2015	96146	California State Disbursement Unit	PR Deduction	25.84
11/17/2015	96147	First National Bank of Maryland	PR Deduction	9,903.68
11/17/2015	96148	Lincoln Financial	PR Deduction	38.93
11/19/2015	96149	A Rental Connection	Table Cloth Rental	240.32
11/19/2015	96150	Acorn	Display Ads	1,073.20
11/12/2015	96151	Advanced Chemical Technology	Mothly Water Treatment 10/15	236.00
11/19/2015	96152	Agnes Winston	Fitness Instruction	126.00

11/19/2015	96153	Agoura Lacrosse Association	Lacrosse Instruction	474.95
11/19/2015	96154	Alan J. Mulder	Landscape Maintenance	325.00
11/12/2015	96155	Alliant Insurance Svc	Insurance Premium Special Event Liability	1,716.00
11/12/2015	96156	Allison Cook	Mileage Reimbursement	38.72
11/12/2015	96157	AMBK Inc	Biohazard Cleanup Parks	680.00
11/12/2015	96158	American Express	Credit Card Charges	963.81
11/19/2015	96159	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
11/19/2015	96160	ArchaeoPaleo Resource Management Inc.	Archaeological Monitoring	5,444.59
11/12/2015	96161	Archway Garage Doors & Gates	Gate Service S	110.00
11/19/2015	96162	Bank of Sacramento	LA Engineering Inv #3	11,946.50
11/12/2015	96163	Best Best & Krieger	Legal Services	114.00
11/12/2015	96164	Brynna Steinhardt	Lodging Reimbursement DRT Training	56.24
11/12/2015	96165	Bureau Veritas America	Inspection Services	3,673.12
11/12/2015	96166	Burns Pacific Construction	Miscellaneous Street Repairs	17,591.58
11/19/2015	96167	Cal Net Technology Group	Telephone Contract	212.40
11/12/2015	96168	Calabasas Printing	City of Agoura Logo	965.20
11/19/2015	96169	Caltrop	Construction Mgmt	86,266.97
11/19/2015	96170	Chandler Asset Management	Investment Mgmt 10/15	245.00
11/12/2015	96171	Clean Lakes Inc.	TMRP Monitoring 10/15	12,088.32
11/19/2015	96172	Conejo Awards	Plaque	52.90
11/19/2015	96173	Conejo Valley Tourism Imp District	Tourism Fees	40,033.62
11/19/2015	96174	Cr Print	Filming Doorhangers	899.25
11/12/2015	96175	Cwe	AH Yard Treatment Facility Evaluation	7,582.05
11/19/2015	96176	Daniele Blanc	Activity Refund - Recreation	30.00
11/19/2015	96177	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	541.33
11/12/2015	96178	Delphine G. Hererra	Zumba Instruction	648.00
11/19/2015	96179	Department Of Justice	Volunteer Background Check	339.00
11/19/2015	96180	Digital Assurance Corp	Annual Dissemination	1,500.00
11/19/2015	96181	Environmental Science Associates	Landscape Consultant - Env Mit Monitoring	21,862.50
11/12/2015	96182	Evan Reeves	Lodging Reimbursement DRT Training	56.24
11/17/2015	96183	Fedex	Shipping Charges	25.84
11/19/2015	96184	Geodynamics	Geotechnical	4,132.50
11/12/2015	96185	Gordon Sabine	Monthly Court Service	325.00
11/19/2015	96186	HDL Coren & Cone	Property Tax 10-12/15	3,000.00
11/12/2015	96187	Joan Gilmore	False Alarm Service	200.00
11/12/2015	96188	Kevin Austin	Lodging Reimbursement DRT Training	56.24
11/19/2015	96189	Kimberly Mark	Refund Security Deposit - 11/7 Event	1,000.00
11/12/2015	96190	Kimley Horn & Assoc.	Agoura Rd Widening CE-Construction	38,461.94
11/12/2015	96191	La County Assessors	Map	4.00
11/12/2015	96192	LA County Dept Of Public Works	Traffic Signal Repair Eagleton/Kanan	1,189.80
11/12/2015	96193	La County Public Works Dept.	Agoura Rd Widening LA Cty permit/inspections	8,141.89
11/12/2015	96194	Las Virgenes Municipal Water	Water Service	1,833.56
11/19/2015	96195	Void	Void	0.00
11/19/2015	96196	Las Virgenes School District	Room Rental	487.50
11/19/2015	96197	Leader Private Security, Llc	Security Officers	2,000.00
11/19/2015	96198	Los Angeles Engineerings	Medea Creek Restoration	226,983.50
11/12/2015	96199	Merchants Landscape Services	Landscape Maintenance 10/15	30,968.00
11/19/2015	96200	Michelangelo Leasing Inc.	Charter 9/30	875.00
11/12/2015	96201	Orkin Pest Control	Pest Control	583.65
11/12/2015	96202	Peerless Building Maint Co	Monthly Janitorial Service 10/15	9,505.00
11/19/2015	96203	Public Treasury Institute	Training	285.00
11/12/2015	96204	Republic Elevator	Monthly Elevator Service	177.02
11/19/2015	96205	Rincon Consultants	Medea Creek Construction Monitoring	28,538.75
11/19/2015	96206	Rms Printing Llc	Event Signs	957.12
11/12/2015	96207	SitesPacific Inc.	Planning Svcs 10/15	3,960.00
11/19/2015	96208	Sol Shafran	Shed Demolition	1,500.00
11/16/2015	96209	Sparkletts	Coffee Supplies	152.20
11/19/2015	96210	Staples Business Advantage	Office Supplies	150.40

11/19/2015	96211	State Water Resources Control	Permit Fee 15/16	8,957.00
11/19/2015	96212	LA Jr Chamber of Comm Charity	Fitness Instruction	240.00
11/19/2015	96213	The Live Scan Agency	Background Check	160.00
11/12/2015	96214	Time Warner	TV Reception	157.91
11/12/2015	96215	Twining Laboratories	Pavement Testing	4,835.00
11/12/2015	96216	Underground Service Alert	46 Dig Alerts	69.00
11/19/2015	96217	Us Bank Corp. Payment System	Credit Card Charges	14,948.96
11/19/2015	96218	Void	Void	0.00
11/19/2015	96219	Void	Void	0.00
11/19/2015	96220	Void	Void	0.00
11/19/2015	96221	Void	Void	0.00
11/19/2015	96222	Void	Void	0.00
11/19/2015	96223	Void	Void	0.00
11/19/2015	96224	Void	Void	0.00
11/19/2015	96225	Void	Void	0.00
11/19/2015	96226	Void	Void	0.00
11/19/2015	96227	Void	Void	0.00
11/19/2015	96228	Void	Void	0.00
11/19/2015	96229	Void	Void	0.00
11/19/2015	96230	Void	Void	0.00
11/12/2015	96231	Vision Internet Providers Inc.	Monthly Maintenance Fee 11/15	300.00
11/12/2015	96232	Vortex	Repairs to Glass Door	677.50
11/19/2015	96233	Wageworks	Admin Fee	98.00
11/19/2015	96234	Waite Bros Plumbing	Utilities	492.00
11/19/2015	96235	Willdan	GIS Svcs.	145.35
11/25/2015	96236	Access Information Mgmt	Record Storage 11/15	785.45
11/25/2015	96237	Acorn	Used Oil Ad	352.00
11/03/2015	96238	Aflac	AFLAC Pre-Tax	580.56
11/25/2015	96239	All Radios, Llc	EOC Handheld Radios	3,733.05
11/25/2015	96240	At&t Mobility	Wireless Svc.	137.00
11/25/2015	96241	Bartel Associates, Llc	Actuarial Consulting Svcs. - OPEB Valuatic	9,500.00
11/25/2015	96242	Burns Pacific Construction	ADA Parking Area and Handicap Ramp	30,507.18
11/25/2015	96243	CCS Los Angeles Janitorial, Inc.	Janitorial Svcs.	106.00
11/25/2015	96244	Conejo Awards	Engraving	29.03
11/25/2015	96245	Department Of Consumer Affairs	C. Yambao Renewal	115.00
11/25/2015	96246	Dept Of Animal Care & Control	Animal Care 12/15	4,994.78
11/25/2015	96247	Direct Tv	TV Reception	159.97
11/25/2015	96248	Employment Development Dept	UI Benefit	378.00
11/25/2015	96249	Gilbert & Bain Jordan	Landscape Consulting	2,400.00
11/25/2015	96250	Granicus, Inc.	Webstreaming	2,199.00
11/25/2015	96251	Holiday Signs	Holiday Signs	37.65
11/25/2015	96252	James Johnson	Re-Org Photography	500.00
11/25/2015	96253	Keyinfo	Internet Access & Data Storage 12/15	3,783.88
11/25/2015	96254	Kosmont Companies	Real Estate Advisory Phase 2	725.40
11/25/2015	96255	Lance, Soll & Lunghard, LLP	Auditing Svcs.	14,630.00
11/25/2015	96256	Las Virgenes Municipal Water D	Water Service	10,340.42
11/25/2015	96257	Void	Void	0.00
11/25/2015	96258	Los Angeles County Sheriff's	LASD Svcs - 10/15	340,172.95
11/25/2015	96259	Merchants Landscape Services	Irrigation Repairs 10/15	534.93
11/25/2015	96260	Municipal Code Corp.	Supplement Pages	1,439.82
11/25/2015	96261	Orkin Pest Control	Pest Control	210.45
11/25/2015	96262	Phillips 66-conoco-76	Fuel	29.95
11/25/2015	96263	Questa Engineering Corp	Medea Creek Construction	30,818.81
11/25/2015	96264	Richard a. Lemmo	Class Instruction	1,652.01
11/25/2015	96265	Southern Ca Edison	Electricity	13,566.56

11/25/2015	96266	Southern Ca Gas Co	Utilities	576.69
11/25/2015	96267	Staples Business Advantage	Office Supplies	776.07
11/23/2015	96268	Swank Motion Pictures, Inc.	1st Anniverary Film	165.00
11/25/2015	96269	The Standard	ST / LT Disability 12/15	3,114.36
11/25/2015	96270	The Street Art Loft	RAD Art	250.00
11/25/2015	96271	West Coast Arborists, Inc	Tree Maintenance	4,240.00
12/01/2015	96272	California State Disbursement Unit	PR Deduction	25.84
12/01/2015	96273	First National Bank of Maryland	PR Deduction	9,960.14
12/01/2015	96274	Lincoln Financial	PR Deduction	241.01

Total Checks: 1,286,057.03

11/02/2015	DFT0000:	Pers Health Benefits	Health Benefits 11/15	45,610.91
11/19/2015	DFT0000:	C.A. Rasmussen, Inc	Agoura Rd Construction 9/15	552,839.63
11/03/2015	PKT0019:	PayPeriod 10/30/15-11/13/15	Payroll	107,844.42

Wires: 706,294.96

Total: 1,992,351.99

Demand Register No. 738

PASSED, APPROVED, AND ADOPTED this 9th day of December, 2015, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk