

REPORT TO CITY COUNCIL

DATE: JANUARY 13, 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. 739

Demand Warrant No. 739 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. 739.

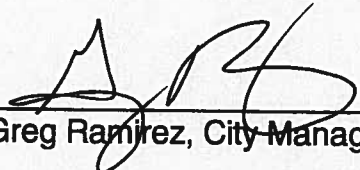
JANUARY 13, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-NINE

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



Greg Ramirez, City Manager



Demand Register 739

Date	Check	Vendor	Description	Amount
12/03/2015	96275	The Studio	Reorg Filming	950.00
12/03/2015	96276	Acorn	Legal Ad AH-0712	1,134.00
12/03/2015	96277	Arakelian Enterprises, Inc.	Rate Adjustment	700.85
12/03/2015	96278	Armando Gomez	Janitorial Svcs.	1,940.00
12/03/2015	96279	At&t	Security Alarm	0.57
12/03/2015	96280	Burns Pacific Construction	Street Repairs	21,675.27
12/03/2015	96281	City of Thousand Oaks Transit	DAR 9/15	21,671.71
12/03/2015	96282	Conejo Awards	Award	32.25
12/03/2015	96283	Delta Dental Insurance	Dental Benefits 12/15	99.49
12/03/2015	96284	Dish	TV Reception	68.69
12/03/2015	96285	Kimley Horn & Assoc.	Engineering Svcs.	27,753.71
12/03/2015	96286	LA County Public Works Dept.	Public Works Services	14,085.25
12/03/2015	96287	Lanspeed	Network Management 11/15	7,449.00
12/03/2015	96288	Las Virgenes Municipal Water	Water Services	1,734.65
12/03/2015	96289	Void	Void	0.00
12/03/2015	96290	Los Angeles County Sheriff's	Fingerprinting	630.62
12/03/2015	96291	Madden Enterprises	T-Shirts	373.33
12/03/2015	96292	Mdq Associates	Senior Center Area Improvement	113.75
12/03/2015	96293	Michael Lang	Marketing Items	1,697.47
12/03/2015	96294	Pacific Telemanagement Svcs	Pay Phones	153.00
12/03/2015	96295	Peerless Building Maint Co	Set Up and Clean Up 10/28	258.00
12/03/2015	96296	Richards, Watson & Gershon	Legal Svcs.	32,900.23
12/03/2015	96297	Void	Void	0.00
12/03/2015	96298	Sarah Kline	Reimbursemet for Supplies	10.34
12/03/2015	96299	SeeClickFix	Public Works Program	433.33
11/25/2015	96300	Southern Ca Edison	Electricity	3,343.25
12/03/2015	96301	Terry Dipple Llc	COG 11/15	7,976.69
12/03/2015	96302	Tyler Technologies Inc.	Software Support - EverGov	8,006.25
12/03/2015	96303	Venco Electric Inc.	Repair Lights	645.00
12/03/2015	96304	Vision Service Plan	Vision Benefit 12/15	1,901.89
12/03/2015	96305	Vortex	Door Repairs	487.00
12/03/2015	96306	West Coast Air Conditioning	AC Repair	2,845.66
12/07/2015	96307	Vantage Point Transfer Agent	Retirees Health 1/16	3,271.35
12/07/2015	96308	Zurich American Life Insurance	Life and AD &D 12/15	2,102.33
12/15/2015	96309	California State Disbursement	PR Deduction	25.84
12/15/2015	96310	First National Bank of MD	PR Deduction	9,955.22
12/15/2015	96311	Lincoln Financial	PR Deduction	39.36
12/10/2015	96312	Void	Void	0.00
12/10/2015	96313	Void	Void	0.00
12/10/2015	96314	Void	Void	0.00
12/10/2015	96315	Void	Void	0.00
12/10/2015	96316	Void	Void	0.00
12/10/2015	96317	Void	Void	0.00
12/10/2015	96318	Void	Void	0.00
12/10/2015	96319	Void	Void	0.00
12/10/2015	96320	Void	Void	0.00
12/10/2015	96321	Void	Void	0.00

12/10/2015	96322	Void	Void	0.00
12/10/2015	96323	Acorn	Display Ads	886.40
12/10/2015	96324	Agnes Winston	Pilates Instruction	1,017.16
12/10/2015	96325	Agoura Lock Technologies	Keys	891.54
12/10/2015	96326	All American Asphalt	Overlay	194,059.26
12/10/2015	96327	American Express	Credit Card Charges	51.49
12/10/2015	96328	Amt Systems, Inc.	Audio Visual Equip Maint	456.87
12/10/2015	96329	At&t Calnet 2	Telephone	246.76
12/10/2015	96330	Bank Of America	Credit Card Charges	459.14
12/10/2015	96331	Bartel Associates, Llc	Actuarial Svcs.	3,040.00
12/10/2015	96332	Burns Pacific Construction	Restroom Rental	222.81
12/10/2015	96334	Calabasas Printing	Mailing and Newsletter	1,417.83
12/10/2015	96335	Cathe Utterback	Footloose Programs Printed	189.47
12/10/2015	96336	Chandler Asset Management	Investment Mgmt 11/15	232.00
12/10/2015	96337	Chino Hills Oil, Inc.	Refund Grading Plan Check	307.00
12/10/2015	96338	City of Thousand Oaks Transit	DAR 1015	25,055.34
12/10/2015	96339	Clean Lakes Inc.	TMDL & Trash Monitoring	12,088.82
12/10/2015	96340	Craig Heinberg	Tennis Instruction	1,549.00
12/10/2015	96341	D & D Shirts	T-Shirts	310.75
12/10/2015	96342	Daniele Blanc	Reimbursement for CERT DRT Meal	30.11
12/10/2015	96343	Delta Dental Of California	Dental Benefits 12/15	4,178.26
12/10/2015	96344	Dennis Duvall	Field Maintenance	800.00
12/10/2015	96345	Department Of Justice	Fingerprinting	113.00
12/10/2015	96346	DJS California Catering	Reorg Catering	3,477.23
12/10/2015	96347	DrainMaster Plumbing & Rooter	Plumbing Repairs	792.50
12/10/2015	96348	ECS Imaging Inc.	Laserfiche Support	7,409.00
12/10/2015	96349	Environmental Science Associates	Fletcher 10/21	4,298.75
12/10/2015	96350	Erika Retamal Velarde	Fencing Instruction	921.43
12/10/2015	96351	Evan Reeves	Reimbursement For ARC Cert Level 3	80.67
12/10/2015	96352	Geodynamics	Geotechnical Svcs.,	580.00
12/10/2015	96353	Gi Industries	Oil Recycle Program	1,417.31
12/10/2015	96354	Gilbert & Bain Jordan	Landscape Consulting 11/15	1,440.00
12/10/2015	96355	Gordon Sabine	Tennis Courts Maintenance	325.00
12/10/2015	96356	Hinderliter De Llamas & Assoc	Sales Tax 4th Qtr	2,003.96
12/10/2015	96357	Ilene S Berke	Yoga Instruction	537.60
12/10/2015	96358	Jayant Patel	Engineering Services	1,150.80
12/10/2015	96359	Joan Gilmore	False Alarm Program 11/15	200.00
12/10/2015	96360	Kallpachay	Class Instruction	35.00
12/10/2015	96361	Kevin Austin	Reimbursement for SAR City	597.70
12/10/2015	96362	Kimley Horn & Assoc.	Engineering Svcs.	35,065.69
12/10/2015	96363	La County Assessors	Maps	16.00
12/10/2015	96364	La County Public Works Dept.	Traffic Signal Maint	18,277.87
12/10/2015	96365	Lanspeed	Network Management 12/15	7,449.00
12/10/2015	96366	Las Virgenes Municipal Water	Water Services	8,006.33
12/10/2015	96367	Void	Void	0.00
12/10/2015	96368	Las Virgenes School District	Class Rental	760.00
12/10/2015	96369	Laura Cox	Karate Instruction	1,323.35
12/10/2015	96370	M & L Partnership	Background Check	10.00
12/10/2015	96371	Mad Science Of Los Angeles	Refund Live Scan Fee	20.00
12/10/2015	96372	Maureen A. Micheline	COG Svcs. 1115	7,083.00
12/10/2015	96373	Merchants Landscape Services	Landscape Maintenance	27,145.00
12/10/2015	96374	Michael Lang	Winter Program Guide	9,850.00
12/10/2015	96375	Network Innovation Assoc	Satellite Network	1,147.20
12/10/2015	96376	Oakridge Landscape	Gravel Bags	1,350.00
12/10/2015	96377	Orkin Pest Control	Pest control	583.65

12/10/2015	96378	Palimor Studios	Business Portrait - L. Northrop	273.00
12/10/2015	96379	Palo Comado LLC	Refund Grading Dep	1,989.00
12/10/2015	96380	Quill Corporation	1099 and W2 forms	175.21
12/10/2015	96381	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
12/10/2015	96382	Richard Lacovelli	Reimbursement SAR City	56.24
12/10/2015	96383	Rms Printing Llc	Event Signs	309.02
12/10/2015	96384	Robert Hazard	Reimbursement CERT Meeting	65.00
12/10/2015	96385	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00
12/10/2015	96386	Ron's Maintenance	Catch Basin & Filter Cleaning	7,875.00
12/10/2015	96387	Rosenow Spevacek Group, Inc	Nexus Study	15,688.75
12/10/2015	96388	Sharp Seating Company	Rose Parade	4,513.00
12/10/2015	96389	Signature Signs	Signage	1,555.00
12/10/2015	96390	Simplixgrinnell	Fire Alarm Monitoring	932.83
12/10/2015	96391	SitesPacific Inc.	Planning Contractor	3,410.00
12/10/2015	96392	Solid Waste Solutions, Inc.	Program Coordination	4,828.50
12/10/2015	96393	Soteria Training Services	DRT Training	2,275.00
12/10/2015	96394	Staples Business Advantage	Office Supplies	265.81
12/10/2015	96395	Stephen Bigilen	Video Tape Meetings	1,150.00
12/10/2015	96396	Telepacific Communications	Phones	1,339.25
12/10/2015	96397	Time Warner Cable	TV Reception	158.21
12/10/2015	96398	Tyler Technologies Inc.	Staff Training	2,406.25
12/10/2015	96399	Underground Service Alert	53 Dig Alerts	79.50
12/10/2015	96400	Venco Electric Inc.	Repair Parking Lot Fixture	485.00
12/10/2015	96401	Ventura County Star	ADA Ramp Ad	243.36
12/10/2015	96402	Wes Van Dyke	Custom Painting	850.00
12/10/2015	96403	West Coast Air Conditioning	Replaced Belts	953.07
12/10/2015	96404	West Coast Arborists, Inc	Tree Maintenance	4,572.00
12/10/2015	96405	White Nelson Diehl Evans Llp	2015 Government Tax Manual	225.00
12/10/2015	96406	Willdan	Engineering Services	14,930.00
12/10/2015	96407	Xerox Corporation	Copier Usage 10/21-11/21	723.42
12/17/2015	96408	A Rental Connection	Rentals for 12/1	691.09
12/10/2015	96409	Aflac	AFLAC Pre-Tax	290.28
12/17/2015	96410	Alan J. Mulder	Landscape Maintenance 12/15	325.00
12/17/2015	96411	Amt Systems, Inc.	Audio - Video Maint	150.88
12/17/2015	96412	Amy Brink	Council Photo Book	92.15
12/17/2015	96413	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
12/14/2015	96414	At&t	White Pages	4.60
12/17/2015	96415	At&t Calnet 2	City Hall and Rec Ctr Telephone Maint Agr	285.65
12/17/2015	96416	Bank of Sacramento	LA Engineering Inv 4	7,833.38
12/17/2015	96417	Bartel Associates, Llc	OPEB Valuation	2,000.00
12/17/2015	96418	Bureau Veritas America	Plan Check & inspection Svc.	8,431.25
12/17/2015	96419	Burns Pacific Construction	Street Repairs and El Nino Prep	28,234.68
12/17/2015	96420	Cal Net Technology Group	Telephone Equipment Maint	212.40
12/17/2015	96421	California City Mgmt. Foundati	City Manager Annual Meeting	195.00
12/17/2015	96422	Caltrop	Construction Mgmt	74,583.85
12/17/2015	96423	Chris Anstead	Candidate Stmt Refund	128.08
12/17/2015	96424	Clint William Cooper	Class Insutruction	2,646.00
12/17/2015	96425	Consolidated Plastics Company	Logo Mat	462.40
12/17/2015	96426	Cr Print	Reorg Program	442.35
12/17/2015	96427	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	143.70
12/17/2015	96428	Direct Tv	TV Reception	159.97
12/17/2015	96429	ECS Imaging Inc.	Scanning Services	25,867.63
12/17/2015	96430	Fedex	SDG Shipping Chgs	25.84
12/17/2015	96431	Gemsbuck Inc.	Class Instruction	2,528.40
12/17/2015	96432	Granicus, Inc.	Webstreaming 1/16	2,199.00

12/17/2015	96433	Ilene S Berke	Yoga Instruction	522.20
12/17/2015	96434	Illece Buckley Weber	Candidate Stmt Refund	128.08
12/17/2015	96435	Industrial Chemicals and Supplies	Soap & Dispensers	793.52
12/17/2015	96436	John O'Meara	Candidate Stmt Refund	128.08
12/17/2015	96437	Kallpachay	Class Instruction	1,801.10
12/17/2015	96438	La County Public Works Dept.	Basin Modifications	7,722.77
12/17/2015	96439	La County Registrar-recorder	Candidate Statements	1,359.60
12/17/2015	96440	Las Virgenes Municipal Water	LVMWD Vehicle Repair	143.62
12/17/2015	96441	League Of California Cities	Assessment 2016 Local Streets	200.00
12/17/2015	96442	Linda Northrup	Candidate Stmt Refund	128.08
12/17/2015	96443	Los Angeles County Sheriff's	LASD Svcs. 11/15	3,831.34
12/17/2015	96444	Los Angeles Engineerings	Medea Creek Contractor	148,834.17
12/17/2015	96445	Malibu Pacific Tennis Courts and Intrepid G	Senior Patio Area	32,550.00
12/17/2015	96446	Melinda Brodsky	Pers Mileage Reimbursement	47.46
12/17/2015	96447	Merchants Landscape Services	Tennis Courts Maint	236.00
12/17/2015	96448	Meril Sue Platzer	Candidate Stmt Refund	128.08
12/17/2015	96449	Michelangelo Leasing Inc.	11/19 Excursion	675.00
12/17/2015	96450	Municipal Code Corp.	Supplement Pages	587.51
12/17/2015	96451	Orkin Pest Control	Pest Control	210.45
12/17/2015	96452	Pantages Theater	Excursion Deposit	308.00
12/17/2015	96453	Peerless Building Maint Co	Janitorial Svcs.	4,479.00
12/17/2015	96454	Phillips 66-conoco-76	fuel	35.19
12/17/2015	96455	Republic Elevator	Elevator Maintenance	177.02
12/17/2015	96456	Richard a. Lemmo	Class Instruction	896.00
12/17/2015	96457	Rincon Consultants	Environmental	14,281.25
12/17/2015	96458	Rms Printing Llc	Podium Sign	38.15
12/17/2015	96459	Rosenow Spevacek Group, Inc	Nexus Study	2,778.75
12/17/2015	96460	Sage Room Ristorante	Holiday Party	1,418.00
12/17/2015	96461	Scott Bartholomew	Class Instruction	2,555.00
12/17/2015	96462	Signs Now	Name Plates	121.60
12/17/2015	96463	Solid Waste Solutions, Inc.	Film Permits 11/15	2,136.00
12/17/2015	96464	Southern Ca Edison	Electricity	9,729.49
12/17/2015	96465	Southern Ca Gas Co	Utilities	1,409.30
12/17/2015	96466	Sparkletts	Coffee Supplies	133.99
12/17/2015	96467	Staples Business Advantage	Office Supplies	59.32
12/17/2015	96468	Stephen Bigilen	Video Tape Meetings 12/15	1,732.00
12/17/2015	96469	Steve Johnson Painting	Exterior Painting	10,075.00
12/17/2015	96470	Terry Dipple Llc	COG Mtg Adj from 7/15	1,519.36
12/11/2015	96471	United States Postal Service	Bulk Mail - Permit 993	303.47
12/17/2015	96472	Us Bank Corp. Payment System	Credit Card Charges	9,796.96
12/17/2015	96473	Void	Void	0.00
12/17/2015	96474	Void	Void	0.00
12/17/2015	96475	Void	Void	0.00
12/17/2015	96476	Void	Void	0.00
12/17/2015	96477	Void	Void	0.00
12/17/2015	96478	Venable	Legal Services	4,876.37
12/17/2015	96479	West Coast Arborists, Inc	Tree Maintenance	1,830.00
12/17/2015	96480	Willdan	Engineering Svcs.	145.35
12/17/2015	96481	Xerox Corporation	Copier Usage 10/21-11/21	365.40
12/17/2015	96482	Void	Void	0.00
12/29/2015	96483	California State Disbursement	PR Deduction	25.84
12/29/2015	96484	First National Bank of MD	PR Deduction	10,162.15
12/29/2015	96485	Lincoln Financial	PR Deduction	96.42
12/30/2015	96486	Access Information Holdings	Record Storage	923.46
12/30/2015	96487	Advanced Chemical Technology	Water Treatment	236.00

12/30/2015	96488	All Radios, Llc	Radio Repeater Maint	721.31
12/30/2015	96489	Armando Gomez	Janitorial Svcs. 12/15	1,940.00
12/30/2015	96490	At&t Mobility	Wireless Connection	137.00
12/30/2015	96491	Bartel Associates, Llc	Actuarial Consulting Svcs.	1,785.00
12/30/2015	96492	Burns Pacific Construction	El Nino Storm Prep	18,720.72
12/30/2015	96493	Calchamber	Employment Poster	92.18
12/30/2015	96494	California Park & Recreation S	J. Broyles Membership	165.00
12/30/2015	96495	Clean Lakes Inc.	TMRP & TMDL Monitoring	33,798.14
12/30/2015	96496	Crash Data	Cable Update	189.00
12/30/2015	96497	Environmental Science Associates	Oak Tree Svc.	2,402.50
12/30/2015	96498	Greater Conejo Valley Comm	Contract Svcs.	33,750.00
12/30/2015	96499	Hdl Software, Llc	Business License Software Update	312.12
12/30/2015	96500	Intelligent Products Inc.	Mutt Mitts	5,520.00
12/30/2015	96501	Karen Coyle	Newsletter	700.00
12/30/2015	96502	Keyinfo	Internet Access 1/16	3,783.88
12/30/2015	96503	Los Angeles County Sheriff's	LASD Svc. 11/15	329,226.52
12/30/2015	96504	Mdg Associates	Sr Ctr Area Improvement Project	178.75
12/30/2015	96505	Michelangelo Leasing Inc.	Charter 12/10	850.00
12/30/2015	96506	Michelle Cait	Security Deposit Refund	1,000.00
12/30/2015	96507	Republic Elevator	Elevator Maintenance	569.40
12/30/2015	96508	Revel Environmental Mfg., Inc.	Catch Bassin Service Program	2,448.00
12/30/2015	96509	Richards, Watson & Gershon	General Legal 11/15	22,685.45
12/30/2015	96510	Rincon Consultants	Environmental Svcs	495.00
12/30/2015	96511	Rms Printing Llc	Envelopes & Flyers	336.75
12/30/2015	96512	Ronald F. Troncatty	Equestrian Facility Main	1,575.00
12/30/2015	96513	Sol Shafran	City Hall Painting	1,000.00
12/30/2015	96514	Southern Ca Edison	Electricity	26.11
12/30/2015	96515	Staples Business Advantage	Office Supplies	261.05
12/30/2015	96516	Statewide Roofing Co.	Reyes Adobe Historical Site Roof Repair	250.00
12/30/2015	96517	Venable	Legal Svcs. 11/15	4,667.67
12/30/2015	96518	Venco Electric Inc.	Repair Tennis Court Lights	724.00
12/30/2015	96519	Vision Internet Providers Inc.	Website Maint 12/15	300.00
12/30/2015	96520	Wageworks	FSA Admin Fee	98.00
12/30/2015	96521	Waite Bros Plumbing	Forest Cove Plumbing Repairs	995.00
12/30/2015	96522	West Coast Arborists, Inc	Tree Maintenance	6,300.00

Total Checks: 1,577,577.86

12/10/2015	DFT000C	C.A. Rasmussen, Inc	Agoura Road Contractor	628,780.50
12/01/2015	PKT002C	PayPeriod 11/13/15-11/27/15	Payroll	117,932.69
12/15/2015	PKT002C	PayPeriod 11/27/15-12/11/15	Payroll	115,038.12
12/29/2015	PKT0021	PayPeriod 12/11/15-12/25/15	Payroll	121,549.93

Wires: 983,301.24

Total: 2,560,879.10

Demand Register No. 739

PASSED, APPROVED, AND ADOPTED this 13th day of January, 2015, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk