

REPORT TO CITY COUNCIL

DATE: JANUARY 27, 2016
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *h/t For C.R.*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 740

Demand Warrant No. 740 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. 740.

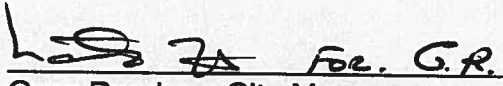
JANUARY 27, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY

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



Greg Ramirez, City Manager



Demand Register 740

Date	Check	Vendor	Description	Amount
01/07/2016	96523	California State Disbursement	PR Deduction	25.84
01/07/2016	96524	First National Bank of MD	PR Deduction	10,152.82
01/07/2016	96525	Lincoln Financial	PR Deduction	171.37
12/01/2016	96526	Aflac	AFLAC Pre-Tax	870.84
01/07/2016	96527	American Solar Direct	Refund Building Permit	250.00
01/06/2016	96528	Bank Of America	Credit Card Charges	3,459.25
01/06/2016	96529	Void	Void	0.00
01/06/2017	96530	Void	Void	0.00
01/07/2016	96531	Barbara Pershing	Activity Refund- Recreation	61.00
01/07/2016	96532	CR Print	CAFR	1,778.61
01/07/2016	96533	Delphine G. Hererra	Fitness Instruction	512.00
01/07/2016	96534	Delta Dental Insurance	Dental Benefits 1/16	99.49
01/07/2016	96535	Delta Dental Of California	Dental Benefits 1/16	4,178.26
01/07/2016	96536	Dept Of Animal Care & Control	Animal Care 11/15	3,055.93
01/07/2016	96537	Dfm Associates	2016 Election Code	53.75
01/07/2016	96538	Dish	TV Reception	68.69
01/07/2016	96539	Environmental Science Associates	Oak Tree Svcs.	2,343.75
01/07/2016	96540	Erika Retamal Velarde	Fencing Instruction	621.58
01/07/2016	96541	Fedex	Shipping Charges	102.94
01/07/2016	96542	Gilbert & Bain Jordan	Landscape Consulting Svc.	1,470.00
01/07/2016	96543	Global Custom Security, Inc.	Security Monitoring	127.50
01/07/2016	96544	Gordon Sabine	Tennis Court Maintenance	325.00
01/07/2016	96545	Industrial Chemicals and Supplies	Towels	114.45
01/07/2016	96546	LA County Assessors	Maps	40.00
01/07/2016	96547	Lance, Soll & Lunghard, LLP	Audit 2015	9,752.00
01/07/2016	96548	Lanspeed	Network Mgmt 1/16	7,449.00
01/06/2017	96549	Maureen A. Micheline	COG 12/15	7,083.00
01/07/2016	96550	Pacific Telemanagement Svcs	Pay Phones	153.00
01/07/2016	96551	Peerless Building Maint Co	Set Up and Clean Up for Event 11/22	666.50
01/07/2016	96552	Petty Cash	Replenish Rec Ctr Cash	61.65
01/07/2016	96553	Republic Elevator	Elevator Maintenance	177.02
01/07/2016	96554	Rms Printing Llc	Envelope Printing	255.00
01/07/2016	96555	SeeClickFix	Public Works Program	433.33
01/07/2016	96556	Sesac	Acting Class Instruction	378.00
01/07/2016	96557	Signature Signs	Remove Signs	150.00
01/07/2016	96558	Simplexgrinnell	Security System Monitoring	860.00
01/07/2016	96559	SitesPacific Inc.	Planning Consulting Svcs.	3,850.00
01/07/2016	96560	Solid Waste Solutions, Inc.	Film Permits 12/15 & Program Coord	3,832.00
01/07/2016	96561	Southern Ca Edison	Electricity	3,000.36
01/07/2016	96562	Staples Business Advantage	Office Supplies	461.40
01/07/2016	96563	Telepacific Communications	Telephone Charges	1,332.34
01/07/2016	96564	Terry Dipple Llc	COG 12/15	7,976.69
01/07/2016	96565	The Standard	ST LT Disability 1/16	3,114.36
01/07/2016	96566	Vantage Point Transfer Agent	Retirees Health Benefits 2/16	3,271.35
01/07/2016	96567	Vision Service Plan	Vision Benefit 1/16	1,935.15
01/07/2016	96568	West Coast Air Conditioning	HVAC Maintenance	290.00
01/07/2016	96569	Xerox Corporation	Copier Usage 11/21-12/21	994.78

01/07/2016	96570	Zurich American Life Insurance	Life and AD&D 1/16	2,102.33
12/17/2015	96571	Gemsbuck Inc.	Class Instruction	2,528.40
01/12/2016	96572	City Of Agoura Hills	Flex Spending Acct Deposit	33,027.28
01/12/2016	96573	Steve Johnson Painting	City Hall Exterior Painting	9,975.00
01/14/2016	96574	Void	Void	0.00
01/14/2016	96575	Advanced Chemical Technology	Water Treatment	236.00
01/14/2016	96576	Alan J. Mulder	Landscape Maintenance 1/16	325.00
01/14/2016	96577	ArchaeoPaleo Resource Management Inc.	Archaeological Monitoring	11,141.14
01/14/2016	96578	ASCAP	Music License	339.58
01/14/2016	96579	At&t	Phone	4.93
01/14/2016	96580	At&t	DAR	4.53
01/14/2016	96581	At&t Calnet 2	Telephone	290.44
01/14/2016	96582	Brimar Identification and Safety Products	Flashing Stop Sign Kits	922.67
01/14/2016	96583	Bureau Veritas America	Inspection Services	2,465.00
01/14/2016	96584	Burns Pacific Construction	Street Repairs and Drain Conn. Rec Ctr	23,283.40
01/14/2016	96585	Caltrop	Construction Management Svcs.	69,359.72
01/14/2016	96586	Chandler Asset Management	Asset Management	219.00
01/14/2015	96587	Clean Lakes Inc.	TMRP & TMDL Monitoring	14,181.65
01/14/2016	96588	Conejo Awards	Name Badges	33.86
01/14/2016	96589	Conocophillips	Fuel	59.42
01/14/2016	96590	Craig Heinberg	Tennis Instruction	941.70
01/14/2016	96591	Cv Senior Concerns	Caregiver Day Sponsorship	500.00
01/14/2016	96592	Dave Bang Associates, Inc	Plastic Bench	1,679.63
01/14/2016	96593	Department Of Justice	Fingerprinting	64.00
01/14/2016	96594	Direct Tv	TV Reception	159.97
01/14/2016	96595	GE Appliances	Repair of Appliance	240.15
01/14/2016	96596	Geodynamics	Geotechnical	942.50
01/14/2016	96597	George Lawrence	Security Deposit Refund	1,000.00
01/14/2016	96598	Greg Ramirez	Petty Cash for Conference 1/20-1/22	100.00
01/14/2016	96599	Heidi Holt-Peel	Ref Fees	20.00
01/14/2016	96600	Icma	Admin Fee	45.24
01/14/2016	96601	James Scanion	Security Deposit Refund	1,000.00
01/14/2016	96602	Joan Gilmore	False Alarm Program	200.00
01/14/2016	96603	Kallpachay	Class Instruction	63.00
01/14/2015	96604	Kimley Horn & Assoc.	Engineering Services	38,055.58
01/14/2016	96605	LA County Dept Of Public Works	Medea Creek Parcel Rent	22,649.55
01/14/2016	96606	LA County Public Works Dept.	Industrial Waste	3,596.60
01/14/2016	96607	Las Virgenes Municipal Water	Water Service	1,760.25
01/14/2016	96608	Void	Void	85.66
01/14/2016	96609	League Of California Cities	Membership	8,422.96
01/14/2016	96610	Los Angeles County Sheriff's	Fingerprinting & LASD Svcs	3,979.72
01/14/2016	96611	M & L Partnership	Bakground Check	10.00
01/14/2016	96612	Merchants Landscape Services	Landscape Maintenance 12/15	27,145.00
01/14/2016	96613	Orkin Pest Control	Pest Control	583.65
01/14/2016	96614	Peerless Building Maint Co	Event Ctr Clean Up 12/19	344.00
01/14/2016	96615	PMC	TIF Amendment	1,040.00
01/14/2016	96616	Reserve Account Pitney Bowes	Ccity Hall Postage	1,000.00
01/14/2016	96617	SecuriTech	Alarm Monitoring	117.00
01/14/2016	96618	Shlomi Meoded	Security Deposit Refund	200.00
01/14/2016	96619	Sol Shafran	Staining at Recreation Event Center	4,912.25
01/14/2016	96620	Sparkletts	Coffee Supplies	103.86
01/14/2016	96621	Staples Business Advantage	Office Supplies	194.17
01/14/2016	96622	State Water Resources Control	Permit Fee	100.00
01/14/2016	96623	The Bank Of New York Mellon	Custodian Fee	300.00
01/14/2016	96624	The Live Scan Agency	Background Check	266.00

01/14/2016	96625	The Performing Arts Education Centers	11/20-11/2 Performance	1,242.71
01/14/2016	96626	Time Warner	TV Reception	158.21
01/14/2016	96627	Tyler Peel	Ref Fees	20.00
01/14/2016	96628	Underground Service Alert	68 Dig Alerts	102.00
01/14/2016	96629	Us Bank Corp. Payment System	Credit Card Charges	11,132.75
01/14/2016	96630	Void	Void	0.00
01/14/2016	96631	Void	Void	0.00
	96632	Void	Void	0.00
	96633	Void	Void	0.00
	96634	Void	Void	0.00
	96635	Void	Void	0.00
01/14/2016	96636	Vortex	Storage Yard container Repairs	1,513.74
01/14/2016	96637	West Coast Air Conditioning	AC Maintenance	1,988.00
01/14/2016	96638	West Coast Arborists, Inc	Tree Maintenance	540.00
01/14/2016	96639	Acorn	Advertisement	802.56
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 Agreem	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 Glass	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: 1,353,110.61

01/06/2016	DFT000C	C.A. Rasmussen, Inc	Agoura Road Contractor	628,780.50
01/07/2016	DFT000C	PERS Health and Benefits	Health Benefits 1/16	47,875.42
12/01/2015	PKT0021	PayPeriod 12/25/15-01/08/16	Payroll	121,754.50

Wires: 798,410.42

Total: 2,151,521.03

Demand Register No. 740

PASSED, APPROVED, AND ADOPTED this 27th day of January, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk