

REPORT TO CITY COUNCIL

DATE: FEBRUARY 24, 2016
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *hjt for G.R.*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 742

Demand Warrant No. 742 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. 742.

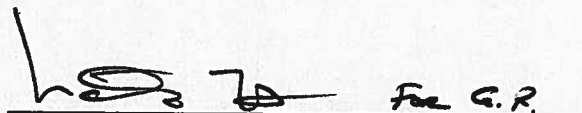
FEBRUARY 24, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY TWO

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



Greg Ramirez, City Manager



Demand Register 742

Date	Check	Vendor	Description	Amount
02/01/2016	96727	West Coast Promotional Solutions	Deposit for Jackets	2,500.00
02/09/2016	96728	California State Disbursement	PR Deduction	25.84
02/09/2016	96729	First National Bank of MD	PR Deduction	10,175.05
02/09/2016	96730	Lincoln Financial	PR Deduction	202.46
01/22/2015	96731	Alan J. Mulder	Landscape Maint 1/15	325.00
02/04/2016	96732	Bureau Veritas America	Inspections	255.00
02/04/2016	96733	Calabasas Printing	Business Cards	389.13
02/04/2016	96734	Caltrop	Construction Mgmt Svcs.	80,244.47
02/04/2016	96734	Caltrop	El Nino Brochure	3,902.50
02/04/2016	96735	City Of Los Angeles	Bacteria Monitoring	4,112.73
02/04/2016	96736	Craig Heinberg	Tennis Instruction	1,081.60
02/04/2016	96737	Cwe	AH Cty Yard Facility Evaluation	17,167.05
02/04/2016	96738	Delphine G. Herrera	Fintness Instruction	476.00
02/04/2016	96739	Delta Dental Insurance	Dental Benefits 2/16	99.49
02/04/2016	96740	Delta Dental Of California	Dental Benefits 2/16	4,275.38
02/04/2016	96741	HDL Coren & Cone	Property Tax 1-3/16	3,000.00
02/04/2016	96742	Jayant Patel	Engineering Services	1,972.80
02/04/2016	96743	Joanna Goike	Activity Refund - Recreation	152.00
02/04/2016	96744	Lanspeed	Network Management 2/16	7,449.00
02/04/2016	96745	Las Virgenes School District	Room Rentals	1,392.50
02/04/2016	96746	Lisa Lopez	Refund Security Deposit	1,339.25
02/04/2016	96747	Maureen A. Micheline	COG 1/16	7,295.49
02/04/2016	96748	Orkin Pest Control	Pest Control - Borate	3,745.65
02/04/2016	96749	Republic Elevator	Elevator Maintenance	177.02
02/04/2016	96750	Resource Conservation District	Eco-Science Education Program	2,535.00
02/04/2016	96751	Rms Direct Inc.	Concert in Park Flyer	1,360.40
02/04/2016	96752	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00
02/04/2016	96753	SeeClickFix	PW Program	433.33
02/04/2016	96754	Signs Now	Name Sign Changes	108.70
02/04/2016	96755	Simplexgrinnell	Fire Sprinkler Inspection	1,195.00
02/04/2016	96756	Solid Waste Solutions, Inc.	Film Permits & Annual Reports	2,068.75
02/04/2016	96757	Southern Ca Edison	Electricity	2,733.73
02/04/2016	96758	Staples Business Advantage	Office Supplies	1,001.76
02/04/2016	96759	Sunbelt Controls	Equipment Maintenance	1,460.11
02/04/2016	96760	Telepacific Communications	Telephone	1,318.00
02/04/2016	96761	Terry Dipple Lic	COG 1/16	7,976.69
02/04/2016	96762	The Performing Arts Education Centers	11/20-11/2 Performance	1,242.71
02/04/2016	96763	Time Warner	Cable	158.21
04/04/2016	96764	Tony Wertenbruch	Reimbursement for DERT DRT Supplies	280.53
02/04/2016	96765	Underground Service Alert	Dig Alerts	40.50
02/04/2016	96766	Vantage Point Transfer Agent	Retirees Health Benefits 3/16	3,271.35
02/04/2016	96767	Venco Electric Inc.	Repair Lights	563.50
02/04/2016	96768	Vision Service Plan	Vision Benefit 2/16	1,924.86
02/04/2016	96769	Wageworks	FSA Admin Fee	98.00
02/04/2016	96770	Xerox Corporation	Copier Usage	394.54
02/11/2016	96771	Access Information Holdings	Records Storage	3,401.66
02/11/2016	96772	Acorn	Anniversary Ad	303.20

02/11/2016	96773	American Express	Credit Card Charges	277.53
02/11/2016	96774	Amt Systems, Inc.	Audio - Video Equipment Repair	203.30
02/11/2016	96775	Bank of Sacramento	LA Engineering Retention	9,667.31
02/11/2016	96776	Bieber Communications	El Nino Brochures	6,889.20
02/11/2016	96777	Bureau Veritas America	Plan Check	1,324.00
02/11/2016	96778	Burns Pacific Construction	Public Works Orders	12,225.89
02/11/2016	96779	Cal Net Technology Group	Shore Tel - Telephone Equip Maint	212.40
02/11/2016	96780	County Clerk - County Of La	NOD Filing - SDG & Assoc.	75.00
02/11/2016	96781	Cyndi Takayama	Activity Refund - Recreation	197.00
02/11/2016	96782	Department Of Justice	Background Check	252.00
02/11/2016	96783	DJS California Catering	Volunteer Recognition Catering	2,864.10
02/11/2016	96784	Dna Construction Co. Inc.	Repairs at Reyes Adobe Historical Site	4,100.00
02/11/2016	96785	Employment Development Dept	EDD Tax 12/15	644.00
02/11/2016	96786	Esri	GIS Program Update	4,217.75
02/11/2016	96787	Geodynamics	Geotechnical	1,305.00
02/11/2016	96788	Gordon Sabine	Tennis Court Maintenance	325.00
02/11/2016	96789	Ink Hilliger	Withdrawal of SPR App	1,827.20
02/11/2016	96790	Joan Gilmore	False Alarm Program 1/16	250.00
02/11/2016	96791	Kimley Horn & Assoc.	Engineering Services	13,753.47
02/11/2016	96792	Las Virgenes Municipal Water	Water Svc.	1,986.65
02/11/2016	96793	Void	Void	0.00
02/11/2016	96794	Void	Void	0.00
02/11/2016	96795	Los Angeles County Sheriff's	LASD Svcs 12/15	661,852.46
02/11/2016	96796	Void	Void	0.00
02/11/2016	96797	Los Angeles Engineerings	Medea Creek Contractor	183,678.90
02/11/2016	96798	M & L Partnership	Background Check	30.00
02/11/2016	96799	Merchants Landscape Services	Landscape Maintenance	28,779.60
02/11/2016	96800	Pat Schwandt	Activity Refund - Recreation	197.00
02/11/2016	96801	Ron's Maintenance	Catch Basin & Filter cleaning	7,910.00
02/11/2016	96802	Savanna Landscape Inc.	Landscape Maintenance 2/16	325.00
02/11/2016	96803	Sharon Taylor	Activity Refund - Recreation	197.00
02/11/2016	96804	Simplexgrinnell	Fire Monitoring Agreement	988.33
02/11/2016	96805	Southern Ca Edison	Electricity	8,311.47
02/11/2016	96806	Sparkletts	Coffee Supplies	110.99
02/11/2016	96807	Staples Business Advantage	Office Supplies	812.72
02/11/2016	96808	The Live Scan Agency	Background Check	105.00
02/11/2016	96809	Us Bank Corp. Payment System	Credit Card Charges	9,754.34
02/11/2016	96810	Void	Void	0.00
02/11/2016	96811	Void	Void	0.00
02/11/2016	96812	Void	Void	0.00
02/11/2016	96813	Void	Void	0.00
02/11/2016	96814	Vision Internet Providers Inc.	Website Maint	300.00
02/11/2016	96815	West Coast Arborists, Inc	Tree Maintenance	12,090.00
02/11/2016	96816	Willdan	Storm Water Engineering Svcs.	5,092.00
02/11/2016	96817	Xerox Corporation	Copier Usage 12/21-1/21	938.81
02/11/2016	96818	Zee Medical	First Aid Supplies	133.63

Total Checks: 1,171,404.99

01/26/2016	PKT0022	PayPeriod 1/08/16-01/22/16	Payroll	119,967.01
02/09/2016	PKT0023	PayPeriod 1/22/16-02/05/16	Payroll	120,103.09

Wires: 240,070.10

Total: 1,411,475.09

Demand Register No. 742

PASSED, APPROVED, AND ADOPTED this 24th day of February, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk