

**REPORT TO CITY COUNCIL**

**DATE:** MARCH 23, 2016  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER   
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE   
**SUBJECT:** DEMAND WARRANT NO. 744

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Demand Warrant No. 744 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. 744.

**MARCH 23, 2016**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY 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. 744 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



# Demand Register 744

Date	Check	Vendor	Description	Amount
03/03/2016	96887	Outback Steakhouse	Senior Program	532.00
03/07/2016	96888	APWA So Ca Chapter	Membership	775.00
03/07/2016	96889	ArchaeoPaleo Resource Mgmt. Inc.	Archaeological Monitoring	3,357.24
03/07/2016	96890	Armando Gomez	Janitorial Service 2/16	1,940.00
03/07/2016	96891	At&t Calnet 2	Security Alarm	222.16
03/07/2016	96892	At&t Mobility	Wireless Comm	137.00
03/07/2016	96893	Bank of Sacramento	Retention LA Engineering 6	9,894.99
03/07/2016	96894	Burns Pacific Construction	Street Repairs	22,458.48
03/07/2016	96895	Calabasas Printing	Newsletter	489.41
03/07/2016	96896	Caltrop	Construction Mgmt	71,872.69
03/07/2016	96897	Clean Lakes Inc.	TMRP & TMDL Monitoring	29,511.64
03/07/2016	96898	Clint William Cooper	Class Instruction	2,676.10
03/07/2016	96899	Conejo Valley Tourism Imp. Dist.	CV Tourism Fees10/1-2/29	35,178.66
03/07/2016	96900	Delta Dental Insurance	Dental Benefits 3/16	99.49
03/07/2016	96901	Delta Dental Of California	Dental Benefits 3/16	4,226.82
03/07/2016	96902	Dennis Duvall	Field Maintenance	800.00
03/07/2016	96903	Dept Of Animal Care & Control	Animal Care 1/16	1,656.45
03/07/2016	96904	Dish	TV Reception	103.69
03/07/2016	96905	Downs Government Affairs LLC	Fed Government Relations Rep 2/16	4,167.00
03/07/2016	96906	Environmental Science Associates	Oak Tree Counsultant	1,580.00
03/07/2016	96907	Freshi Films Llc	Class Instruction	1,592.50
03/07/2016	96908	Gemsbuck Inc.	Class Instruction	2,657.90
03/07/2016	96909	HR Performance Solutions	Performance Pro Licenses	630.00
03/07/2016	96910	Hudson Capital Group	Refund for Busines License	66.00
03/07/2016	96911	Kallpachay	Class Instruction	1,282.40
03/07/2016	96912	Keyinfo	Internet Access and Backup 3/16	3,783.88
03/07/2016	96913	Kimley Horn & Assoc.	Engineering Svcs.	25,451.98
03/07/2016	96914	LA County Public Works Dept.	Sewer Svc	5,800.50
03/07/2016	96915	Los Angeles Engineerings	Contractor - Medea Creek	188,004.85
03/07/2016	96916	Mad Science Of Los Angeles	Class Instruction	875.00
03/07/2016	96917	Maureen A. Micheline	COG 2/16	7,295.49
03/07/2016	96918	Michael Baker International, Inc.	Trans Impact Fee Amendment	1,170.00
03/07/2016	96919	Michael Lang	Spring Program Guide	9,850.00
03/07/2016	96920	Michelangelo Leasing Inc.	Charter Svcs.	775.00
03/07/2016	96921	Movies By Kids	Class Instruction	728.00
03/07/2016	96922	Orkin Pest Control	Pest Control	210.45
03/07/2016	96923	Patricia Espinosa	Activity Refund - Recreation	125.00
03/07/2016	96924	Peerless Building Maint Co	Janitorial Svcs.	4,479.00
03/07/2016	96925	Questa Engineering Corp	Construction	38,382.93
03/07/2016	96926	Republic Elevator	Elevator Repair & Maintenance	746.42
03/07/2016	96927	Richard a. Lemmo	Class Instruction	1,963.50
03/07/2016	96928	Richards, Watson & Gershon	Legal 1/16	31,594.91
03/07/2016	96929	Rincon Consultants	Medea Creek Construction Monitoring	10,217.74
03/07/2016	96930	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
03/07/2013	96931	Rosenow Spevacek Group, Inc	Residential Nexus Study	9,276.25
03/07/2016	96932	Scott Bartholomew	Class Instruction	2,173.50
03/07/2016	96933	Signature Signs	Public Hearing Signage	1,190.00

03/07/2016	96934	Signs Now	City Attorney Dias Sign	47.90
03/07/2016	96935	Simplexgrinnell	Alarm - Rec and Event Ctr	4,075.50
03/07/2016	96936	SitesPacific Inc.	Planning Consulting Svcs.	3,520.00
03/07/2016	96937	Solid Waste Solutions, Inc.	Film Permts 2/16	2,637.00
03/07/2016	96938	Southern Ca Edison	Electricity	2,816.08
03/07/2016	96939	Sparkletts	Coffee Supplies	113.06
03/07/2016	96940	Staples Business Advantage	Office Supplies	610.90
03/07/2016	96941	Stephen Bigilen	Video Tape Mtgs 2/16	1,525.00
03/07/2016	96942	Telepacific Communications	Telephone	1,331.41
03/07/2016	96943	Terry Dipple Llc	COG 2/16	7,976.69
03/07/2016	96944	The Studio	State of the City Video Deposit	4,500.00
03/07/2016	96945	Underground Service Alert	Dig Alerts	67.50
03/07/2016	96946	Venco Electric Inc.	Repair Broken Sprinkler Riser Conduit	270.00
02/29/2016	96947	Vision Service Plan	Vision Benefits 03/16	1,924.86
03/07/2016	96948	Waite Bros Plumbing	Restroom Maintenance	156.00
03/07/2016	96949	West Coast Arborists, Inc	Tree Maintenance	7,920.00
03/07/2016	96950	Willdan	Eng Svc -Storm Water	9,940.00
03/07/2016	96951	Xerox Corporation	Copier Usage 1/21-2/21	1,079.00
03/10/2016	96953	Agnes Winston	Fitness Instruction	98.00
03/10/2016	96954	Alan J. Mulder	Landscape Maint 3/16	325.00
03/10/2016	96955	Ari Shafshak	Water Wings Swim - Background Chk Ref	88.40
03/10/2016	96956	Artour Danielian	Art Taxi - Bakcground Check Refund	88.40
03/10/2016	96957	At&t Mobility	IPAD Connection	36.51
03/10/2016	96958	Brendan Searls	Brandon's Irish Pub Background Chk Ref	88.40
03/10/2016	96959	Cal Net Technology Group	Phone Equipment Maintenance	212.40
03/10/2016	96960	California Park & Recreation S	Membership - Conlin	100.00
03/10/2016	96961	Chandler Asset Management	Investment Mgmt 2/16	219.00
03/10/2016	96962	Craig Heinberg	Tennis Instruction	1,537.20
03/10/2016	96963	Delphine G. Hererra	Fitness Instruction	544.00
03/10/2016	96964	Department Of Justice	Fingerprinting	98.00
03/10/2016	96965	Dianne Jones & Associates	Disiplinary Reporting and Videography	900.00
03/10/2016	96966	Erika Retamal Velarde	Fencing Instruction	1,239.56
03/10/2016	96967	Esther Yang	Activity Refund	259.00
03/10/2016	96968	Fitness Equipment	Weights	287.03
03/10/2016	96969	Glenn Sorgenstein	WC2 Background Check Refund	88.40
03/10/2016	96970	Gordon Sabine	Tennis Court Svc.	325.00
03/10/2016	96971	Greg Ekman	Akey Brakey - Background Check Refund	88.40
03/10/2016	96972	Industrial Chemicals and Supplies	Cleaning and Sanitary Supplies	741.20
03/10/2016	96973	Inessa Gilman	Revolution Speak Background Chk Refunc	88.40
03/10/2016	96974	Joan Gilmore	False Alarm Program	200.00
03/10/2016	96975	Josh Kaplan	WC2 - Background Check Refund	88.40
03/10/2016	96976	Karen Coyle	Digital Newsletter	775.00
03/10/2016	96977	Kenji Taira	Conejo Valley Eco Cab-Background Chk R	88.40
03/10/2016	96978	Kimley Horn & Assoc.	Engineering Svcs.	27,001.33
03/10/2016	96979	Kustom Signals Inc	Radar Repair	109.57
03/10/2016	96980	LA County Assessors	Maps	12.00
03/10/2016	96981	LA County Public Works Dept.	Bridge Modifications	60.35
03/10/2016	96982	LA County Registrar-recorder	11/15 Elections	56,221.11
03/10/2016	96983	Los Angeles County Sheriff's	LASD Svcs.	329,374.80
03/10/2016	96984	Luke Texidor	Refund Grading Deposit	658.50
03/10/2016	96985	Mark Norwoods	Akey Brakey - Background Chk Ref	88.40
12/04/2013	96986	Matthew Pink	Background Check Refund	88.40
03/10/2016	96987	Matthew Pink	CV Echo Cab - Background Check	88.40
03/10/2016	96988	Merchants Landscape Services	Landscape Maintenance 2/16	27,145.00
03/10/2016	96989	Orkin Pest Control	Pest Control	373.20

03/10/2016	96990	Peerless Building Maint Co	Event Set Up and Take Downs 1/16	387.00
03/10/2016	96991	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
03/10/2016	96992	Richard a. Lemmo	Class Instruction	219.91
03/10/2016	96993	Richards, Watson & Gershon	General Legal Svcs. 1/16	1,902.50
03/10/2016	96994	Rms Printing Llc	Public Safety Day Letter	898.35
03/10/2016	96995	Roger Bott	Twisted Oak Tavern - Background Chk Re	88.40
03/09/2016	96996	Sandy Korbekian	Activity Refund - Recreation	113.12
03/10/2016	96997	Sara Passantino	Supplies	33.09
03/10/2016	96998	Sarwary Faridullah	101 Oaks Cab - Background Check Refund	88.40
03/10/2016	96999	Spencer Miller	Sec Dep Refund - Paul Chandler	1,000.00
03/10/2016	97000	Staples Business Advantage	Office Supplies	626.20
03/10/2016	97001	Stephen Burnett	Antiques Extraordinaire Background Chk R	88.40
03/10/2016	97002	Swank Motion Pictures, Inc.	Movie	193.00
03/11/2016	97003	Us Bank Corp. Payment System	Credit Card Charges	11,939.49
03/11/2016	97004	Void	Void	-
03/11/2016	97005	Void	Void	-
03/11/2016	97006	Void	Void	-
03/11/2016	97007	Void	Void	-
03/11/2016	97008	Void	Void	-
03/10/2016	97009	Vision Internet Providers Inc.	Website Maint	300.00
03/10/2016	97010	Waite Bros Plumbing	Forest Cove Plumbing Repair	215.00
03/10/2016	97011	West Coast Promotional Solutions	Jackets	2,721.65
03/10/2016	97012	Xerox Corporation	Copier Usage	409.02
03/10/2016	97013	Zee Medical	First Aid Supplies	112.54

**Total Checks: 1,066,249.15**

03/02/2016 DFT000C PERS Health and Benefits Health Benefits 3/16 46,210.17

**Wires: 46,210.17**

**Total: 1,112,459.32**

**Demand Register No. 744**

**PASSED, APPROVED, AND ADOPTED** this 23rd day of March, 2016, by the following vote to wit:

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

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Harry Schwarz, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk