

REPORT TO CITY COUNCIL

DATE: APRIL 13, 2016
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. 745

Demand Warrant No. 745 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. 745.

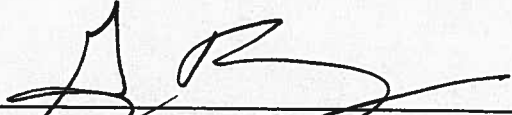
APRIL 13, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY FIVE

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



Greg Ramirez, City Manager



Demand Register 745

Date	Check	Vendor	Description	Amount
03/22/2016	97014	California State Disbursement	PR Deductions	25.84
03/22/2016	97015	First National Bank of MD	PR Deductions	10,206.48
03/22/2016	97016	Lincoln Financial	PR Deductions	61.18
03/17/2016	97017	Access Information Holdings	Records Storage	946.98
03/17/2016	97018	Advanced Chemical Technology	Water Treatment	236.00
03/16/2016	97019	Agoura High School Music boosters	Tennis Nets	1,000.00
03/17/2016	97020	Agoura Hills Calabasas Cc	Winter League Gym Rental	1,692.00
03/17/2016	97021	All American Asphalt	Retention for Overlay	38,362.17
03/17/2016	97022	American Express	Credit Card Charges	208.74
03/17/2016	97023	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
03/17/2016	97024	ArchaeoPaleo Resource Mgmt Inc.	Env. Monitoring	3,750.82
03/17/2016	97025	Best Best & Krieger	Legal Services	1,368.00
03/17/2016	97026	Burns Pacific Construction	Misc Street Repairs	5,729.40
03/17/2016	97027	Calabasas Printing	Poster and Flyers	132.98
03/17/2016	97028	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 2/15	1,366.36
03/17/2016	97029	Dha Consulting Lic	ROPS 16-17A	108.75
03/17/2016	97030	Direct Tv	TV Reception	166.97
03/17/2016	97031	Gemsbuck Inc.	Class Instruction	420.00
03/17/2016	97032	Geodynamics	Geotechnical Services	3,081.25
03/17/2016	97033	Gilbert & Bain Jordan	Landscape Svcs.	3,240.00
03/17/2016	97034	Granicus, Inc.	Webstreaming 4/16	2,199.00
03/17/2016	97035	Hinderliter De Llamas & Assoc	Sales Tax 1st Qtr	2,046.05
03/17/2016	97036	Ilene S Berke	Class Instruction	685.25
03/17/2016	97037	La County Tax Collector	Heschel Property Tax	6,291.66
03/17/2016	97038	Las Virgenes Municipal Water	Water Services	4,956.32
03/17/2016	97039	Void	Void	0.00
03/17/2016	97040	Void	Void	0.00
03/17/2016	97041	Lifeloc Technologies, Inc.	P.A.S. Device Repairs	162.76
03/17/2016	97042	Los Angeles County Sheriff's	LASD Svcs. 2/16	3,831.34
03/17/2016	97043	Mario Marino	Application Change - Art Taxi	37.00
03/17/2016	97044	Merchants Landscape Services	Landscape Maint	1,606.00
03/17/2016	97045	Michael Baker International, Inc.	TIF	1,007.50
03/17/2016	97046	Michelangelo Leasing Inc.	Rose Parade Transportation	3,200.00
03/17/2016	97047	Municipal Code Corp.	Web Hosting	350.00
03/17/2016	97048	Peerless Building Maint Co	Janitorial Svcs.	4,479.00
03/17/2016	97049	Perry Ty Brann	Treatment of Ash Trees	3,197.50
03/17/2016	97050	Pers Public Agency Coalition	Membership	250.00
03/17/2016	97051	Petty Cash	Replenish Petty Cash	59.68
03/17/2016	97052	Phillips 66-conoco-76	Fuel	65.91
03/17/2016	97053	Rosenow Spevacek Group, Inc	Residential Nexus Study	5,917.50
03/17/2016	97054	Sierra Installations	Change Out Banners	698.75
03/17/2016	97055	Southern Ca Edison	Electricity	806.94
03/17/2016	97056	Southern Ca Gas Co	Utility	1,025.53
03/17/2016	97057	Staples Business Advantage	Office Supplies	313.36
03/17/2016	97058	Stephen e. Hoffman	CPR Instruction	360.50
03/17/2016	97059	Telecom Law Firm, P.C.	SFC Co. - WIRE-01178-2015	2,250.00
03/17/2016	97060	The Live Scan Agency	Background Checks	243.00

03/17/2016	97061	Venco Electric Inc.	Electrical Work	972.00
03/17/2016	97062	Ventura County Star	Advertisement	164.48
03/17/2016	97063	West Coast Arborists, Inc	Tree Maintenance	5,460.00
03/18/2016	97064	Donna Conlin	Refund of Pmt for Copies	200.00
03/24/2016	97065	Advanced Chemical Technology	Water Treatment	236.00
03/24/2016	97066	Agnes Winston	Class Instruction	635.90
03/24/2016	97067	Agoura High School Music Boosters	Security Depsoit Refund	1,000.00
03/24/2016	97068	Armando Gomez	Window Cleaning	1,250.00
03/24/2016	97069	At&t Calnet 2	EOC	73.14
03/24/2016	97070	Bank Of America	Credit Card Charges	868.41
03/24/2016	97071	Bartel Associates, Llc	Actuarial Consulting Svc.	4,500.00
03/24/2016	97072	Charmaine Yambao	League of CA City PW Conf	51.58
03/21/2016	97073	Daniel Shannon	Security Deposit Refund	1,000.00
03/24/2016	97074	DSR Audio	Sound System for Perf on 4/8	2,500.00
03/24/2016	97075	Jack Albright	Activity Refund - Recreation	95.00
03/24/2016	97076	Keyinfo	Internet Access 4/16	3,783.88
03/22/2016	97077	Kosmont Companies	Real Estate Advisory Phase 2	364.27
03/24/2016	97078	Lanspeed	Network Mgmt	7,449.00
03/24/2016	97079	Las Virgenes School District	Rental	310.00
03/24/2016	97080	Laura Cox	Karate Instruction	836.50
03/24/2016	97081	Louis Almeida	Reupholster Chair	200.00
03/24/2016	97082	Mdg Associates	Sr Ctr Area Improvement Consulting	310.00
03/24/2016	97083	Merchants Landscape Services	Irrigation Repairs	144.03
03/24/2016	97084	Michael Lang	Concert Ad & Invitations	500.00
03/24/2016	97085	Michelangelo Leasing Inc.	Excursion 3/10	900.00
03/24/2016	97086	Orkin Pest Control	Pest Control	210.45
03/24/2016	97087	Pacific Telemanagement Svcs	Pay Phones	153.00
03/24/2016	97088	Patricia Beattie	Activity Refund - Recreation	95.00
03/24/2016	97089	Republic Elevator	Elevator Maintenance	626.69
03/24/2016	97090	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
03/24/2016	97091	Rms Printing Llc	Flyers	218.00
03/09/2016	97092	Sandy Korbekian	Activity Refund - Recreation	113.12
03/24/2016	97093	Soccer Super Stars	Soccer Instruction	1,200.27
03/24/2016	97094	Southern Ca Gas Co	Utility	136.69
03/24/2016	97095	Staples Business Advantage	Office supplies	351.41
03/24/2016	97096	State Controller's Office	Annual Street Report	2,130.64
03/24/2016	97097	Venco Electric Inc.	Replace Sign Light & Fixture	781.00
03/24/2016	97098	Wageworks	Admin Fee for FSA Plan	148.00
03/24/2016	97099	West Coast Air Conditioning	AC Maintenance	520.00
03/21/2016	97100	Yaarit Tayeb	Refund of Reservation	759.50
03/31/2016	97101	Acorn	Legal Ads	1,614.00
03/08/2016	97102	Aflac	AFLAC After-Tax	565.66
03/31/2016	97103	Amir Hamidzadeh	ICC & Capter Meetings	215.00
03/31/2016	97104	Armando Gomez	Janitorial Service 3/16	1,940.00
03/31/2016	97105	At&t Calnet 2	Phone Maintenance	218.32
03/31/2016	97106	At&t Mobility	Wireless Svc.	137.20
03/31/2016	97107	Bureau Veritas America	Inspection Svcs.	8,086.37
03/31/2016	97108	Burns Pacific Construction	Street Maintenance	8,832.67
03/31/2016	97109	Caltrop	Construction Mgmt	76,232.72
03/31/2016	97110	City of Thousand Oaks Transit	Charter Svcs. 12/15	24,195.55
03/31/2016	97111	Conejo Awards	Service Award	114.17
03/31/2016	97112	Cynthia Feemster	Damage Deposit Refund	200.00
03/31/2016	97113	Delta Dental Insurance	Dental Benefits 4/16	99.49
03/31/2016	97114	Delta Dental Of California	Dental Benefits 4/16	4,183.68
03/31/2016	97115	Dept Of Animal Care & Control	Animal Care 2/16	1,413.38

03/31/2016	97116	Dianne Jones & Associates	Disciplinary Reporting and Videography	1,456.50
03/31/2016	97117	Dish	TV Reception	103.70
03/31/2016	97118	ECS Imaging Inc.	Document Scanning Svcs.	4,079.63
03/31/2016	97119	Hector J. Aviles	Plumbing Repairs	985.00
03/31/2016	97120	Hughes General Engineering Inc	ADA Accessible Ramp	53,932.45
03/31/2016	97121	Jesse Villanueva	Activity Refund - Recreation	70.00
03/31/2016	97122	John Lacques	One City One Book Entertainment	325.00
03/31/2016	97123	Joseph Wertheimer	Chesebro Bridge Rendering	1,100.00
03/07/2016	97124	Kallpachay	Class Instruction	1,282.40
03/31/2016	97125	Kathryn Halchishick	Girls Night Out Speaker	1,500.00
03/31/2016	97126	Katie Papouchian	Activity Refund - Recreation	85.00
03/31/2016	97127	Kimley Horn & Assoc.	Engineering Svcs.	15,946.02
03/31/2016	97128	LA County Public Works Dept.	Medea Crk Restoration	8,035.16
03/31/2016	97129	Las Virgenes Municipal Water	Water Service	1,784.02
03/31/2016	97130	Las Virgenes School District	Facility Rental	310.00
03/31/2016	97131	Los Angeles County Sheriff's	Fingerprinting	74.19
03/31/2016	97132	Marilyn Guild	Fundraiser - Outback	89.61
03/31/2016	97133	Michael Lang	One City One Book	2,745.00
03/31/2016	97134	Michelangelo Leasing Inc.	Excursion 1/20	775.00
03/31/2016	97135	Pasadena Playhouse	7/28 Event Deposit	75.00
03/31/2016	97136	Republic Elevator	Elevator Maintenance	854.10
03/31/2016	97137	Richards, Watson & Gershon	General Legal 2/16	30,557.40
03/31/2016	97138	Rincon Consultants	Medea Creek & Excavations	2,923.75
03/31/2016	97139	Sol Shafran	Repairs to Park Facilities	6,190.00
03/31/2016	97140	Southern Ca Edison	Electricity	11,204.42
03/31/2016	97141	Sparkletts	Coffee Supplies	153.90
03/31/2016	97142	Staples Business Advantage	Office Supplies	200.59
03/31/2016	97143	Telepacific Communications	Telephone and Data Lines	1,326.43
03/31/2016	97144	The Standard	ST/LT Disability 4/16	3,132.39
03/31/2016	97145	Time Warner Cable	Communication	158.21
03/31/2016	97146	Tony Plaia	Sr Program Coffee	51.14
03/31/2016	97147	Vantage Point Transfer Agent	Retirees Health 5/16	2,896.35
03/31/2016	97148	Vision Service Plan	Vision Benefits 4/16	1,924.86
03/31/2016	97149	Waite Bros Plumbing	Plumbing Repair	420.00
03/31/2016	97150	West Coast Air Conditioning	Water Supply Valve Replacement	457.33
03/31/2016	97151	Zurich American Life Insurance	Life and AD & D 4/16	2,102.33
04/05/2016	97152	California State Disbursement	PR Deductions	25.84
04/05/2016	97153	First National Bank of MD	PR Deductions	10,371.90
04/05/2016	97154	Lincoln Financial	PR Deductions	306.09

Total Checks: 463,116.30

03/16/2016	DFT000C	The Bank Of New York Trust Co	Tax Allocation Bond Pmt 08A-T	200,682.75
03/16/2016	DFT000C	The Bank Of New York Trust Co	Tax Alloc Bond Pmt SRS 08	27,821.89
03/22/2016	DFT000C	C.A. Rasmussen, Inc	Contractor 1/16	1,904,098.28

Wires: 1,904,098.28

Total: 2,367,214.58

Demand Register No. 745

PASSED, APPROVED, AND ADOPTED this 13th day of March, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager