



REPORT TO CITY COUNCIL

DATE: APRIL 27, 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. 746

Demand Warrant No. 746 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. 746.

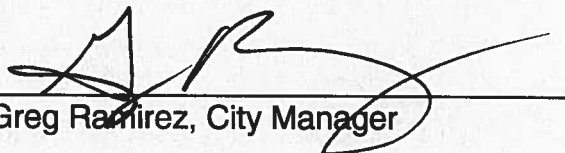
APRIL 27, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY SIX

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


Greg Ramirez, City Manager



Demand Register 746

Date	Check	Vendor	Description	Amount
04/07/2016	97155	A Rental Connection	Table and Cloth Rentals	305.39
04/07/2016	97156	Acorn	Legal Ads	624.00
04/07/2016	97157	Agoura Hills High School	Tennis Nets	1,000.00
04/07/2016	97158	City of Thousand Oaks Transit	Charter & DAR Svcs 1/16	22,848.37
04/07/2016	97159	Conejo Recreation & Park Dist	Stage Rental	7,784.00
04/07/2016	97160	County Clerk - County Of La	MDN Ladyface Sr Apartments	75.00
04/07/2016	97161	Craig Heinberg	Tennis Instruction	3,521.40
04/07/2016	97162	Dennis Duvall	Field Maintenance	1,000.00
04/07/2016	97163	Dianne Jones & Associates	Reporting and Videography Svcs.	2,126.50
04/07/2016	97164	Downs Government Affairs LLC	Federal Government Relations 3/16	4,167.00
04/07/2016	97165	Environmental Science Associates	Oak Tree & Ldscp Consulting	12,411.25
04/07/2016	97166	Void	Void	0.00
04/07/2016	97167	Void	Void	0.00
04/07/2016	97168	Erika Retamal Velarde	Fencing Instruction	1,739.18
04/07/2016	97169	Fedex	Shipping Charges	72.37
04/06/2016	97170	Geodynamics	Geotechnical - Annexation Project	2,030.00
04/07/2016	97171	Global Custom Security, Inc.	Monitoring Fees	127.50
04/07/2016	97172	Gordon Sabine	Tennis Court Svc	325.00
04/07/2016	97173	Judi Uthus	One City One Book Public Relations	275.00
04/07/2016	97174	Kustom Signals Inc	Laser Repair	123.41
04/07/2016	97175	Lanspeed	Network Mgmt 4/16	7,449.00
04/07/2016	97176	Las Virgenes Municipal Water	Water Services	15.00
04/07/2016	97177	Marie Girouard	RAD Deposit	500.00
04/07/2016	97178	Maureen A. Micheline	COG 3/16	7,295.49
04/07/2016	97179	Melinda Brodsky	Mileage 1/16-3/16	79.92
04/07/2016	97180	Michelangelo Leasing Inc.	Chartèr 3/24	1,025.00
04/07/2016	97181	Municipal Code Corp.	Supplement Update	976.64
04/07/2016	97182	Orkin Pest Control	Pest Control	210.45
04/07/2016	97183	Patricia Wiley	Mileage	29.70
04/07/2016	97184	Rms Printing Lic	Digital Printing	286.13
04/07/2016	97185	Robert Harris	Educational Svcs.	7,500.00
04/07/2016	97186	SecuriTech	Alarm Monitoring	117.00
04/07/2016	97187	Signature Signs	Public Hearing Sign	915.00
04/07/2016	97188	SitesPacific Inc.	Planning Consultant	4,180.00
04/07/2016	97189	Solid Waste Solutions, Inc.	Film Permit 3/16	3,386.25
04/07/2016	97190	Terry Dipple Lic	COG 3/16	7,976.69
04/07/2016	97191	Time Warner	Communication	316.42
04/07/2016	97192	West Coast Air Conditioning	AC Repair	1,757.00
04/07/2016	97193	West Coast Business Products	Bond Paper	256.96
04/07/2016	97194	Xerox Corporation	Copier Usage	769.36
04/19/2016	97195	California State Disbursement	PR Deductions	25.84
04/19/2016	97196	First National Bank of MD	PR Deductions	10,449.54
04/19/2016	97197	Lincoln Financial	PR Deductions	142.47
04/14/2016	97198	Access Information Holdings	Records Storage	1,208.17
04/14/2016	97199	Acorn	Display Ads	1,105.76
04/14/2016	97200	Advanced Chemical Technology	Water Treatment	236.00
04/14/2016	97201	Agoura Hills High School	Security Deposit Refund	1,000.00

04/14/2016	97202	Alan J. Mulder	Landscape Maintenance	325.00
04/14/2016	97203	American Express	Credit Card Charges	22.82
04/14/2016	97204	Bank of Sacramento	LA Engineering Retention	13,732.50
04/14/2016	97205	Bureau Veritas America	Plan Check	2,070.15
04/14/2016	97206	Burns Pacific Construction	Misc Maintenance Work	24,539.69
04/14/2016	97207	Cal Net Technology Group	Phone Equipment Maint	212.40
04/14/2016	97208	Calabasas Printing	Envelopes	216.91
04/14/2016	97209	Chandler Asset Management	Investment Mgmt 3/16	207.00
04/14/2016	97210	Clean Lakes Inc.	Trash & TMDL Monitoring	20,859.30
04/14/2016	97211	Department Of Justice	Fingerprinting	244.00
04/14/2016	97212	Dha Consulting Llc	Housing Report	1,377.50
04/14/2016	97213	Direct Tv	TV Reception	166.97
04/14/2016	97214	Durham School Service	Charter Svcs. 3/16	2,603.47
04/14/2016	97215	Envicom Corporation	Agoura Landmark Teitelbaum	11,097.50
04/14/2016	97216	Galls - Los Angeles	Uniform	102.77
04/14/2016	97217	Geodynamics	Geotechnical	616.25
04/14/2016	97218	Gha Technologies Inc.	Monitors - 2	372.06
04/14/2016	97219	Icma	Admin Fee	45.24
04/14/2016	97220	Ilene S Berke	Yoga Instruction	383.25
04/17/2016	97221	Institute for Local Government	Planning Commissioner Training	1,200.00
04/14/2016	97222	Jayant Patel	Engineering Svcs.	3,836.00
04/14/2016	97223	Joan Gilmore	False Alarm Program 3/16	200.00
04/14/2016	97224	Jose Angel Fierros	Retention for Inv 1775	2,411.90
04/14/2016	97225	Judi Uthus	Public Relations Svcs.	625.00
04/14/2016	97226	Kimley Horn & Assoc.	Engineering Svcs.	17,569.39
04/14/2016	97227	La County Assessors	Maps	8.00
04/14/2016	97228	LA County Public Works Dept.	Basin Modification and Connection	576.42
04/14/2016	97229	LA County Registrar-Recorder	Recording of St Paul Lutheran Chg	81.50
04/14/2016	97230	LA County Registrar-Recorder	Recording Fee - Parking Easement	39.00
04/14/2016	97231	Lance, Soll & Lunghard, LLP	Interim - Audit	11,153.00
04/14/2016	97232	Las Virgenes Municipal Water	Water Services	600.61
04/14/2016	97233	Las Virgenes School District	Rentals	870.00
04/14/2016	97234	Los Angeles County Sheriff's	LASD Svcs. 3/16	333,597.77
04/14/2016	97235	Los Angeles Engineerings	Construction Svcs.	260,917.41
04/14/2016	97236	M & L Partnership	Background Check	40.00
04/14/2016	97237	Merchants Landscape Services	Landscape Maintenance	27,706.50
04/14/2016	97238	Party Blitz	Signage - Banner	343.38
04/14/2016	97239	Patti Post & Associates	DAR Svcs.	9,504.00
04/13/2016	97240	Phillips 66-conoco-76	Fuel	74.19
04/14/2016	97241	Pitney Bowes	Postage Meter	210.50
04/14/2016	97242	Republic Elevator	Elevator Maintenance	177.02
04/14/2016	97243	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
04/14/2016	97244	Rosenow Spevacek Group, Inc	Nexus Study	4,176.25
04/14/2016	97245	Staples Business Advantage	Office Supplies	332.06
04/14/2016	97246	The Bank Of New York Mellon	Admin and Custodian Fees	2,420.00
04/14/2016	97247	The Live Scan Agency	Background Check	293.00
04/14/2016	97248	Tony Wertenbruch	CERT DRT Supplies	279.97
04/14/2016	97249	Underground Service Alert	Dig Alerts	54.00
04/14/2016	97250	Vision Internet Providers Inc.	Website Maint	300.00
04/14/2016	97251	VOX DJs	One City One Book	350.00
04/14/2016	97252	Waite Bros Plumbing	Plumbing Repairs	152.00
04/14/2016	97253	West Coast Arborists, Inc	Tree Maintenance	3,960.00
04/14/2016	97254	Willdan	Engineering Svcs.	48,079.33
04/14/2016	97255	Xerox Corporation	Copier Usage	394.10

			Total Checks:	933,067.24
03/08/2016	PKT002 ⁴ PayPeriod 2/20/16-03/04/16	Payroll		120,902.42
03/22/2016	PKT002 ⁴ PayPeriod 3/05/16-03/18/16	Payroll		117,284.45
04/05/2016	PKT002 ⁵ PayPeriod 3/18/16-04/01/16	Payroll		120,341.25
04/19/2016	PKT002 ⁵ PayPeriod 4/01/16-04/15/16	Payroll		117,521.85
04/11/2016	DFT000 ⁰ C.A. Rasmussen, Inc	Construction		511,178.38
			Wires:	987,228.35
			Total:	1,920,295.59

Demand Register No. 746

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

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager