



REPORT TO CITY COUNCIL

DATE: MAY 11, 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. 747

Demand Warrant No. 747 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. 747.

MAY 11, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY SEVEN

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


Greg Ramirez, City Manager



Demand Register 747

Date	Check	Vendor	Description	Amount
04/21/2016	97256	A Rental Connection	Platform Rental	890.46
04/21/2016	97257	Acorn	Legal Ad AH-0729	42.00
04/21/2016	97258	Agoura Hills Calabasas Cc	Gym Rental	1,728.00
04/21/2016	97259	All City Management	Crossing Guard Svc	17,801.08
04/21/2016	97260	Allyson Bennett	Activity Refund - Recreation	65.00
04/21/2016	97261	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
04/21/2016	97262	ArchaeoPaleo Resource Management Inc.	Archaeological Monitoring	6,439.70
04/21/2016	97263	Archway Garage Doors & Gates	Gate Service	110.00
04/21/2016	97264	At&t	Dial A Ride	13.59
04/21/2016	97265	At&t Teleconference Svcs	Phone Conferencing	18.13
04/21/2016	97266	California Building Stds Commi	SB1473 1/16-3/16	244.80
04/21/2016	97267	Conejo Awards	Name badge	22.58
04/21/2016	97268	County Clerk - County Of LA	Notice of Exemption Filing Fee	75.00
04/21/2016	97269	Cwe	County Yard Evaluation	16,621.60
04/21/2016	97270	Dapeer, Rosenblit & Litvak Lip	Municipal Code Enf	568.06
04/21/2016	97271	Department Of Conservation	SMIP 1/16-3/16	1,312.59
04/21/2016	97272	Division Of The State Architec	SB1186 1/16-3/16	178.20
04/21/2016	97273	DSR Audio	Sound System for Event	2,000.00
04/21/2016	97274	ECS Imaging Inc.	Document Scanning Svcs.	5,430.30
04/21/2016	97275	Geodynamics	Geotechnical	1,232.50
04/21/2016	97276	Gilbert & Bain Jordan	Landscape Consultant	1,320.00
04/21/2016	97277	International Code Council	ICC Training	150.00
04/21/2016	97278	Julia Vaynerov	Security Deposit Refund	1,000.00
04/21/2016	97279	Las Virgenes Municipal Water	Water Service	6,378.25
04/21/2016	97280	Void	Void	0.00
04/21/2016	97281	Mdg Associates	Sr Ctr Area Improvements	2,238.73
04/21/2016	97282	Michael Lang	Flyers	1,095.00
04/21/2016	97283	Ngoc Bowen	Activity Refund - Recreation	250.00
04/21/2016	97284	Peerless Building Maint Co	Event Center Floor Care	698.70
04/21/2016	97285	Richards, Watson & Gershon	Legal 3/16	49,956.25
04/21/2016	97286	Rincon Consultants	Restoration/Mitigation for SAA	448.75
04/21/2016	97287	Rms Printing Llc	Flyers & Postcards	440.36
04/21/2016	97288	Sevymca	YMCA Annual Breakfast	200.00
04/21/2016	97289	Sierra Installations	Change Out Banners	2,340.00
04/21/2016	97290	Southern Ca Edison	Electricity	8,783.37
04/21/2016	97291	Southern Ca Gas Co	Utilities	962.37
04/21/2016	97292	Staples Business Advantage	Office Supplies	357.70
04/21/2016	97293	Stephen Bigilen	Video Tape Meetings	1,525.00
04/21/2016	97294	The Performing Arts Education Centers	Guys and Dolls Event	404.14
04/21/2016	97295	Us Bank Corp. Payment System	Credit Card Charges	15,429.83
04/21/2016	97296	Void	Void	0.00
04/21/2016	97297	Void	Void	0.00
04/21/2016	97298	Void	Void	0.00
04/21/2016	97299	Void	Void	0.00
04/21/2016	97300	Void	Void	0.00
04/21/2016	97301	Void	Void	0.00
04/21/2016	97302	Void	Void	0.00

04/21/2016	97303	Void	Void	0.00
04/21/2016	97304	Ventura County Star	Malibu Creek Watershed Ad	33.80
04/21/2016	97305	Waite Bros Plumbing	Reyes Adobe Park Plumbing Repairs	140.00
04/21/2016	97306	West Coast Arborists, Inc	Tree Maintenance	1,530.00
04/21/2016	97307	Willdan	Engineering Svcs.	3,260.00
04/27/2016	97308	J. Treichler	Reimbursement for Dry Cleaning	82.00
05/03/2016	97309	California State Disbursement Unit	PR Deduction	25.84
05/03/2016	97310	First National Bk of Maryland	PR Deduction	10,355.18
05/03/2016	97311	Lincoln Financial	PR Deduction	199.40
04/25/2016	97312	Acorn	Legal Ads	654.00
04/05/2016	97313	Aflac	AFLAC After-Tax	565.66
04/28/2016	97314	Alexander Esparza	Background Check Refund	88.40
04/28/2016	97315	Amando Schwartz	Security Deposit Refund	1,000.00
04/28/2016	97316	Armando Gomez	Janitorial Svcs.	1,940.00
04/28/2016	97317	At&t Mobility	Traffic Trailer & Celll Svc	136.65
04/28/2016	97318	Bank Of America	Credit Card Charges	5,373.19
04/28/2016	97319	Void	Void	0.00
04/28/2016	97320	Best Best & Krieger	Employee Discipline	7,239.00
04/28/2016	97321	Bureau Veritas America	Plan Check	2,819.81
04/28/2016	97322	Calabasas Printing	Senior Expo Poster	134.07
04/28/2016	97323	CancerI Support community	Anniversary Gala	750.00
04/28/2016	97324	Creative Fire	Class Instruction	476.80
04/28/2016	97325	Delphine G. Hererra	Fitness Instruction	756.00
04/28/2016	97326	Delta Dental of California	Dental Insurance 5/16	99.49
04/28/2016	97327	Delta Dental Insurance	Dental Insurance 5/16	4,313.10
04/28/2016	97328	Dept Of Animal Care & Control	Animal Care 3/16	3,106.41
04/28/2016	97329	Envicom Corporation	Trail Project	9,127.78
04/28/2016	97330	Environmental Science Associates	Landscape Consulting Svcs.	1,050.00
04/28/2016	97331	Void	Void	0.00
04/28/2016	97332	Granicus, Inc.	Webstreaming	2,199.00
04/28/2016	97333	Honey Bencomo	Security Deposit Refund	900.00
04/28/2016	97334	Joe Chruchoill	Refund of Deposit	598.00
04/28/2016	97335	Keyinfo	Internet Access and Data Storage	3,783.88
04/28/2016	97336	Kustom Signals Inc	Laser Repair	136.27
04/28/2016	97337	Las Virgenes Municipal Water	Water Services	1,224.53
04/28/2016	97338	Laura Cox	Karate Instruction	497.00
04/28/2016	97339	Los Angeles County Sheriff's	Great Race	9,355.31
04/28/2016	97340	Meriam Chaheen	Refund of Deposit	200.00
04/28/2016	97341	Miles Lewis	Sketch Artist	245.00
04/28/2016	97342	Navdeep G. Humman	Activity Refund - Recreation	125.00
04/28/2016	97343	Orkin Pest Control	Pest Control	210.45
04/28/2016	97344	Pacific Telemanagement Svcs	Pay Phones	153.00
04/28/2016	97345	Printing Systems	AP Checks	120.34
04/27/2016	97346	Rincon Consultants	Agoura & Cornell	13,950.80
04/28/2016	97347	Robyn Feinman	Security Deposit Refund	550.00
04/28/2016	97348	Southern Calif Edison	Electricity	27.78
04/28/2016	97349	Staples Business Advantage	Office Supplies	490.67
04/28/2016	97350	Stephen Bigilen	Video Tape Mtgs	1,425.00
04/28/2016	97351	The Standard	ST LT Disability	3,133.91
04/28/2016	97352	Vantage Point Transfer Agent	Reitrees Health 6/16	2,896.35
04/28/2016	97353	Ventura County Star	Arterial Streetscape	122.24
04/28/2016	97354	Vision Service Plan	Vision Benefit 5/16	1,862.51
04/28/2016	97355	Vortex	Door Repairs	828.49
04/28/2016	97356	Zurich American Life Insurance	Life and AD & D 5/16	2,102.33

05/038/2016 PKT0025 PayPeriod 4/15/16-04/29/16

Payroll

Total Checks: 257,930.92

127,961.98

Wires: 127,961.98

Total: 385,892.90

Demand Register No. 747

PASSED, APPROVED, AND ADOPTED this 11th day of May, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager