



REPORT TO CITY COUNCIL

DATE: JUNE 8, 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. 749

Demand Warrant No. 749 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. 749.

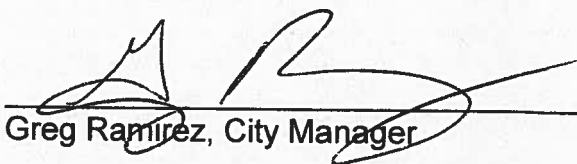
JUNE 8, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY NINE

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


Greg Ramirez, City Manager



Demand Register 749

Date	Check	Vendor	Description	Amount
05/19/2016	97481	A Rental Connection	Rentals for 5/7/16	2,409.97
05/19/2016	97482	Access Information Holdings	Records Storage	2,134.16
05/19/2016	97483	Acorn	Legal Ads	924.00
05/19/2016	97484	Advanced Chemical Technology	Water Treatment	236.00
05/19/2016	97485	Alan J. Mulder	Landscape Maintenance 4/16	325.00
05/19/2016	97486	Archway Garage Doors & Gates	Weatherseal Door	270.00
05/19/2016	97487	At&t	DAR	4.53
05/19/2016	97488	At&t Calnet 2	Kimberly Peak	73.03
05/19/2016	97489	Best Best & Krieger	Professional Svcs.	221.97
05/18/2016	97490	Burns Pacific Construction	Public Works Duties	64,100.28
05/19/2016	97491	Void	Void	0.00
05/19/2016	97492	Calabastas Printing	Posters & Copies	542.82
05/19/2016	97493	Cybercopy	Lake Lindero Copies	15.56
05/19/2016	97494	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf	3,377.70
05/19/2016	97495	Department Of Justice	Background Checks	188.00
05/19/2016	97496	Dha Consulting Llc	City Revenue Estimate	181.25
05/19/2016	97497	Direct Tv	TV Reception	166.97
05/19/2016	97498	Do It Yourself Home Center	Maint Supplies	46.06
05/19/2016	97499	Geodynamics	Geotechnical	1,413.75
05/19/2016	97500	Gi Industries	Oil Recycle Program	1,244.96
05/19/2016	97501	Gilbert & Bain Jordan	Landscape Consulting	2,537.89
05/19/2016	97502	Granicus, Inc.	Webstreaming	2,199.00
05/19/2016	97503	Hinderliter De Llamas & Assoc	Sales Tax	2,074.22
05/19/2016	97504	Joan Gilmore	False Alarm Program	200.00
05/19/2016	97505	Joel and Nancy Rizor	Refund for Sewer Connection	5,443.04
05/19/2016	97506	Kimley Horn & Assoc.	Engineering Services	18,999.02
05/19/2016	97507	LA County Public Works Dept.	Medea Creek & Ind Waste Svcs.	8,542.48
05/19/2016	97508	LA County Registrar-Recorder	Sale of Asset Recording	84.50
05/19/2016	97509	Los Angeles County Assessor	Maps	12.00
05/19/2016	97510	Los Angeles County Sheriff's	LASD Svcs. 4/16	332,949.88
05/19/2016	97511	Merchants Landscape Services	Medea Creek & Landscaping Svcs.	8,344.96
05/19/2016	97512	Michael Lang	Advertisements	1,525.00
04/07/2016	97513	Municipal Code Corp.	Supplement Update	976.64
05/19/2016	97514	Oh Watta Night Inc.	Bal for DJ Svc 5/16	1,500.00
05/19/2016	97515	Pacific Tennis Courts Inc.	Construction - Ladyface	29,344.31
05/19/2016	97516	Peerless Building Maint Co	Janitorial Svcs. 5/16	4,479.00
05/19/2016	97517	Phillips 66-conoco-76	Fuel	43.97
05/19/2016	97518	Physio-control, Inc	2 AED Kits	3,507.08
05/19/2016	97519	Pitney Bowes	Postage Meter Lease	521.66
05/19/2016	97520	Planning Plus	Annexation Feasibility Study	2,425.00
05/19/2016	97521	Quickscores.com	Scorekeeping	48.00
05/19/2016	97522	Rafi Sharon	Refund for Sewer Connection	5,443.04
05/19/2016	97523	Rincon Consultants	Archaeological Excavations	1,078.75
05/19/2016	97524	Rosenow Spevacek Group, Inc	Nexus Study	805.00
05/19/2016	97525	Simplexgrinnell	Alarm Monitoring	580.00
05/19/2016	97526	SitesPacific Inc.	Planning Consultant	4,400.00

05/19/2016	97527	Sol Shafran	Rail Priming	4,125.00
05/19/2016	97528	Southern Ca Gas Co	Utility	952.27
05/19/2016	97529	Staples Business Advantage	Office Supplies	646.08
05/19/2016	97530	Sunbelt Controls	Valve Replacment	923.45
05/19/2016	97531	The Live Scan Agency	Background Check	153.00
05/19/2016	97532	The Studio	Medea Creek Photos	483.75
05/19/2016	97533	Venco Electric Inc.	Building Maint - Replace Lamps	405.00
05/19/2016	97534	West Coast Air Conditioning	Repair Pump HVAC	1,173.00
05/19/2016	97535	Willdan	Roadside Bridge Widening	12,012.96
05/26/2016	97536	A Rental Connection	Rentals	1,306.08
05/26/2016	97537	Acorn	Legal Ad	156.00
05/26/2016	97538	Alliant Insurance Svc	Comm Crime Renewal 16-17	1,339.00
05/26/2016	97539	APB Properties	Refund on Permit 18840	1,488.16
05/26/2016	97540	ArchaeoPaleo Resource Mgmt Inc.	Archaeological Monitoring	5,081.30
05/26/2016	97541	Armando Gomez	Janitorial Svc. 5/16	1,940.00
05/26/2016	97542	At&t Mobility	Wireless Svcs.	137.00
05/26/2016	97543	Bank Of America	Credit Card Charges	182.80
05/26/2016	97544	Barbara Polisky	Security Dep Refund	1,000.00
05/26/2016	97545	Barrington	Office Assistance	498.96
05/26/2016	97546	Bartel Associates, Llc	Actuarial Consulting Svcs.	1,275.00
05/26/2016	97547	Calabasas Printing	Refund on Permit	44.69
05/26/2016	97548	Caltrop	Construction Mgmt	84,906.72
05/26/2016	97549	Canterbury of New Zealand	Apparel - CSD	365.02
05/26/2016	97550	Dept Of Animal Care & Control	Animal Care 4/16	4,946.60
04/28/2016	97551	Honey Bencomo	Security Deposit Refund	900.00
05/24/2016	97552	International Code Council	Membership	135.00
05/26/2016	97553	Jacob Broyles	Teen Dance supplies	75.92
05/26/2016	97554	Jolly Bouncers	Rock Wall	750.00
05/26/2016	97555	Keyinfo	Internet Access 10/15 & 6/16	7,567.76
05/26/2016	97556	LA County Public Works Dept.	Basin Modifications	3,142.33
05/26/2016	97557	Los Angeles County Sheriff's	LASD 3/16	111.29
05/26/2016	97558	Mary Aras	Activity Refund - Recreation	15.00
05/26/2016	97559	Mdg Associates	Sr Ctr Area Improvements	65.00
05/26/2016	97560	Michelangelo Leasing Inc.	4/12 Excursopm	950.00
05/26/2016	97561	Orkin Pest Control	Pest Control	109.80
05/26/2016	97562	Pacific Telemanagement Svcs	Pay Phoneas	153.00
05/26/2016	97563	Peerless Building Maint Co	Event Ctr Clean Up and Tear Down 4/16	1,569.50
05/26/2016	97564	Pitney Bowes	Meter Download	132.00
05/26/2016	97565	Pro Outdoor Movies	5/9 Movie	1,600.00
05/26/2016	97566	Richards, Watson & Gershon	Legal Svcs. 4/16	47,144.39
05/26/2016	97567	Scag	Membership 16/17	2,072.00
05/26/2016	97568	Sol Shafran	Rebuild Park Sign	225.00
05/26/2016	97569	Southern Computer Warehouse	Computer Equipment	36,105.33
05/26/2016	97570	Southern Computer Warehouse	Computer Software	3,623.70
05/26/2016	97571	Staples Business Advantage	Office Supplies	441.83
05/26/2016	97572	Stephen Bigilen	Video Tape Meetins 5/16	1,900.00
05/26/2016	97573	Wageworks	FSA Admin	148.00
05/31/2016	97573	California State Disbursement Unit	PR Deduction	25.84
05/31/2016	97574	First National Bk of Maryland	PR Deduction	10,329.44
05/31/2016	97575	Lincoln Financial	PR Deduction	87.29

Total Checks: 760,861.71

05/17/2016	PKT00261	PayPeriod 4/29/16-05/13/16	Payroll	115,098.36
05/31/2016	PKT00263	PayPeriod 5/13/16-05/27/16	Payroll	116,838.61
05/24/2016	DFT0000930	C.A. Rasmussen, Inc	Construction	1,248,011.81

Wires: 1,479,948.78

Total: 2,240,810.49

Demand Register No. 749

PASSED, APPROVED, AND ADOPTED this 8th day of June, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager