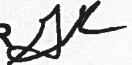



REPORT TO CITY COUNCIL

DATE: AUGUST 10, 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. 752

Demand Warrant No. 752 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. 752.

AUGUST 10, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY TWO

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


Greg Ramirez, City Manager



Demand Register 752

Date	Check	Vendor	Description	Amount
07/05/2016	97839	LA Dept of Parks and Recreation	Robinson House & Gardens Excursion	120.00
07/05/2016	97840	Roberta Constanten	Sr Excurison Reimbursement	920.00
07/08/2016	97841	California State Disbursement Unit	PR Deduction	25.84
07/08/2016	97842	First National Bk of Maryland	PR Deduction	10,715.14
07/08/2016	97843	Lincoln Financial	PR Deduction	352.48
07/07/2015	97844	A Rental Connection	Generator Rental 6/19	193.80
07/07/2016	97845	Ana Maria Del Carpio	Activity Refund	132.00
07/07/2017	97846	Chang-Huey Wu	Activity Refund	67.00
07/07/2018	97847	Delta Dental Insurance	Dental Benefits 7/16	4,226.82
07/07/2019	97848	DSR Audio	7/10 Sound System	3,500.00
07/07/2020	97849	Fedex	Shipping Charges	91.69
07/07/2021	97850	Heidi Holt-Peel	Basketball League Spring 2016	57.00
07/07/2022	97851	Jacqueline Kamajian	Activity Refund	12.50
07/07/2023	97852	John Michael Chanslor	Concert Perf 8/21	1,750.00
07/07/2024	97853	Kallpachay	Class Instruction	1,228.50
07/07/2025	97854	Las Virgenes Municipal Water	Water Services	1,856.70
07/07/2026	97855	Void	Void	0.00
07/07/2027	97856	Pacific Tennis Courts Inc.	Contractor	45,836.31
07/07/2028	97857	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
07/07/2029	97858	Richard a. Lemmo	Class Instruction	1,204.00
07/07/2030	97859	Samuel J. Morrison	7/10 Concert Performance	1,800.00
07/07/2031	97860	Sierra Installations	Banner Change	698.75
07/07/2032	97861	Stephen Bigilen	Videotape Meetings 6/16	1,900.00
07/07/2033	97862	Stephen E. Hoffman	CPR Class	318.50
07/07/2034	97863	The Live Scan Agency	Background Check	206.00
07/07/2035	97864	The Standard	ST/LT Disability 7/16	3,033.10
07/07/2036	97865	Vision Service Plan	Vision Beneift 7/16	1,918.44
07/07/2037	97866	Zee Medical	First Aid Supplies	119.41
07/07/2038	97867	Zurich American Life Insurance	Life and AD&D 7/16	2,102.33
07/08/2016	97868	First National Bk of Maryland	PR Deduction	34.85
07/15/2016	97869	Burns Pacific Construction	Public Works Svcs.	8,837.67
07/14/2016	98002	Void	Void	0.00
07/14/2016	98003	Dennis Duvall	Field Maintenance	1,000.00
07/14/2016	98004	Acorn	Notice of Public Hearing 07/16	631.20
07/14/2016	98005	Active Networks	Debit Pin Pad	1,275.30
07/14/2016	98006	Advanced Chemical Technology	Monthly Full Service 07/16	236.00
07/14/2016	98007	At&t Calnet 2	Phone Maintenance Agreement 06/16	218.10
07/14/2016	98008	Barrington	Temp Receptionist 07/16	73.92
07/14/2016	98009	Best Best & Krieger	Professional Svcs.	655.50
07/14/2016	98010	BNY Mellon, Corporate Trust Dept.	Tax Allocation Bond 07/16	4,200.00
07/14/2016	98011	Bureau Veritas America	Professional Svs 06/16	5,400.30
07/14/2016	98012	Burns Pacific Construction	Public Works Services 7/16	5,179.04
07/14/2016	98013	Calabasas Printing	Business Cards 07/16	207.10
07/14/2016	98014	California Contract Cities Ass	Annual Membership 07/17	3,309.00
07/14/2016	98015	CalTech Architectural Tour Service	Senior Excursion	120.00
07/14/2016	98016	Chandler Asset Management	Monthly Management Fee 06/16	123.00

07/14/2016	98017	Clean Lakes Inc.	TMDL 7/16	12,254.67
07/14/2016	98018	Clint William Cooper	Chess and More 06/16	1,669.50
07/14/2016	98019	Cornwall Security Services	Security Guard Service - 06/16	1,162.50
07/14/2016	98020	County Of Los Angeles	Local Agency Formation Commission Cha	742.58
07/14/2016	98021	Craig Heinberg	Fitness Instruction - Tennis 06/16	2,061.60
07/14/2016	98022	Cwe	Stormwater Resource Planning 06/16	9,864.00
07/14/2016	98023	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	1,577.54
07/14/2016	98024	Delphine G. Hererra	Fitness Instruction 06/16	556.00
07/14/2016	98025	Department Of Justice	Fingerprinting 06/16	672.00
07/14/2016	98026	Dhaval Shah	Security Deposit Refund	1,000.00
07/14/2016	98027	Direct Tv	Service 07/16	166.97
07/14/2016	98028	Downs Government Affairs LLC	Federal Gov Relations Representation 06	4,167.00
07/14/2016	98029	DSR Audio	Sound & Lighting 7/16 & 8/16	5,000.00
07/14/2016	98030	Durham School Service	City Hall & Rec Center Phone & Data 06/	9,702.83
07/14/2016	98031	Fedex	Transportation Fee 07/16	22.21
07/14/2016	98032	Gabriella Smillie	Activity Refund - Recreation	50.00
07/14/2016	98033	Gilbert & Bain Jordan	Landscape Consulting	2,250.00
07/14/2016	98034	Gordon Sabine	Monthly Tennis Court Svs 06/16	325.00
07/14/2016	98035	Icma	Admin Account Fee	43.75
07/14/2016	98036	Indieflix	Personal Appearance: Kind Campaign 06	1,207.00
07/14/2016	98037	Int'l Inst. Of Mun Clerk	Annual Membership 07/16	195.00
07/14/2016	98038	Jayant Patel	Qtrly Engineering Svs 06/16	3,507.20
07/14/2016	98039	Jennifer Charoenrath	Class Refund 07/16	67.00
07/14/2016	98040	Jennifer Heslen	Security Deposit Refund	1,000.00
07/14/2016	98041	Joan Gilmore	False Alarm Program 06/16	200.00
07/14/2016	98042	Judi Uthus	Public Relation Svs. 06/16	175.00
07/14/2016	98043	Karen Coyle	A.H. Fall 2016 Leaflet Digital Newsletter (775.00
07/14/2016	98044	Lanspeed	Network Management 07/16	7,449.00
07/14/2016	98045	Las Virgenes Municipal Water	Water Services	17,050.06
07/14/2016	98046	Void	Void	0.00
07/14/2016	98047	Laura Cox	Fitness Instruction - Karate 07/16	165.20
07/14/2016	98048	Los Angeles County Sheriff's	LASD Svcs. 6/16	333,595.76
07/14/2016	98049	M & L Partnership	Accu Prints Rolling Fee (3) 06/16	30.00
07/14/2016	98050	Mark Suski	Security Dep Refund- Los Robles Hospitz	1,000.00
07/14/2016	98051	Melinda Brodsky	Qtrly Mileage Reimb 06/16	34.56
07/14/2016	98052	Merchants Landscape Services	Landscape Maintenance 06/16	27,145.00
07/14/2016	98053	Michelangelo Leasing Inc.	Motorcoach Lease	800.00
07/14/2016	98054	Ninjio LLC	Monthly Subscription 07/16	107.80
07/14/2016	98055	Orkin Pest Control	Pest Control	1,004.55
07/14/2016	98056	Patricia Wiley	Qtrly Mileage Reimb 06/16	31.86
07/14/2016	98057	Peerless Building Maint Co	Carpet Svs 06/16	727.00
07/14/2016	98058	Phillips 66-conoco-76	Fuel	41.25
07/14/2016	98059	Pitney Bowes	Meter/USPS Fees 06/16	201.00
07/14/2016	98060	Public Safety Technologies, Inc.	Shared Radar Repair 06/16	36.54
07/14/2016	98061	Republic Elevator	Monthly Service 07/16	354.04
07/14/2016	98062	Richards, Watson & Gershon	Legal 05/16	38,283.32
07/14/2016	98063	Rincon Consultants	Cornel Roads, LP Trust Acct	1,597.50
07/14/2016	98064	SecuriTech	Alarm Monitoring - Rec/Event Ctr 07/16	117.00
07/14/2016	98065	SeeClickFix	Monthly Svs 07/16	433.33
07/14/2016	98066	Signature Signs	Sign Install and Removal 07/16	1,905.00
07/14/2016	98067	Solid Waste Solutions, Inc.	Waste Services 07/16	4,078.00
07/14/2016	98068	Southern Ca Edison	Electricity	12,505.00
07/14/2016	98069	Void	Void	0.00

07/14/2016	98070	Void	Void	0.00
07/14/2016	98071	Staples Business Advantage	Office Supplies 06/16	1,219.31
07/14/2016	98072	Telepacific Communications	Rec Center Analog 06/16	1,396.35
07/14/2016	98073	Time Warner	TV Services 07/16	318.72
07/14/2016	98074	Underground Service Alert	Dig Alerts	82.50
07/14/2016	98075	United States Postal Service	Out of City Bulk Mailing- Rec Borchure F	5,365.00
07/14/2016	98076	Us Bank Corp. Payment System	Credit Card Charges	475.00
07/14/2016	98077	Us Bank Corp. Payment System	Credit Card Charges	13,467.45
07/14/2016	98078	Void	Void	0.00
07/14/2016	98079	Void	Void	0.00
07/14/2016	98080	Void	Void	0.00
07/14/2016	98081	Void	Void	0.00
07/14/2016	98082	Void	Void	0.00
07/14/2016	98083	Void	Void	0.00
07/14/2016	98084	Void	Void	0.00
07/14/2016	98085	Void	Void	0.00
07/14/2016	98085	West Coast Air Conditioning	Equip Maint 06/16	3,870.11
07/14/2016	98086	Xaviera Ladd	Instructor - Dog Obedience 06/16	241.50
07/14/2016	98087	Xerox Corporation	Equip & Maint Agreement 06/16	1,334.40
07/22/2016	98088	California State Disbursement Unit	PR Deduction	25.84
07/22/2016	98089	First National Bk of Maryland	PR Deduction	10,684.61
07/22/2016	98090	Lincoln Financial	PR Deduction	50.61
07/21/2016	98091	A Rental Connection	Concerts in the PArk 07/13/2016	1,234.66
07/21/2016	98092	Access Information Holdings	Record Storage	898.87
07/21/2016	98093	Agoura High School Music boosters	Community Grant	1,500.00
07/21/2016	98094	Agoura Hills Corp Point LLC	Refund Licensee Fee Paid 2X	66.00
07/21/2016	98095	All City Management	School Crossing Guard Svs 07/01/2016 -	10,039.49
07/21/2016	98096	Arakelian Enterprises, Inc.	Street Sweeping 06/2016	6,664.95
07/21/2016	98097	Armando Gomez	Window Cleaning - Sanitize Restrooms	600.00
07/21/2016	98098	At&t Calnet 2	Telephone Maintenance	21.48
07/21/2016	98099	Bank Of America	Credit Card Charges	60.50
07/21/2016	98100	Barrington	Receptionist Temp	674.52
07/21/2016	98101	Boys & Girls Club Grtr C. Vall	Community Outreach Grant	1,100.00
07/21/2016	98102	Burns Pacific Construction	Misc Street Repairs 07/07/2016	20,453.11
07/21/2016	98103	Cal Net Technology Group	Telephone Maintenance	212.40
07/21/2016	98104	California Building Stds Commi	Building Permit SB 1473	309.60
07/21/2016	98105	California Wildlife Ctr	2016-2017 Community Grant Program	250.00
07/21/2016	98106	City of Thousand Oaks Transit	Trans Svcs.	44,647.55
07/21/2016	98107	Conejo Lv Future Foundation	Community Outreach Grant	2,500.00
07/21/2016	98108	LA County Clerk	Agoura Landmark NOA	75.00
07/21/2016	98109	Create Studio	Camp CReATE Instuctor	534.40
07/21/2016	98110	David Mitchell	Game Fees	30.00
07/21/2016	98111	Department Of Conservation	SMIP 4/16-6/16	1,790.65
07/21/2016	98112	Division Of The State Architec	Business License SB 1186	96.90
07/21/2016	98113	Envicom Corporation	Project Support	2,191.33
07/21/2016	98114	Fedex	Shipping Charges	26.29
07/21/2016	98115	Geodynamics	Geotechnical	1,305.00
07/21/2016	98116	Granicus, Inc.	Webstreaming	2,199.00
07/21/2016	98117	Intelligent Products Inc.	Mutt Mitts	5,520.00
07/21/2016	98118	Kallpachay	Camp Instructor	955.50
07/21/2016	98119	Kimley Horn & Assoc.	Coordination on the VE - Aesthetic Plan	3,430.19
07/21/2016	98120	Los Angeles County Sheriffs	Fingerprinting	252.92
07/21/2016	98121	Many Mansions	Community Grant	1,000.00

07/21/2016	98122	Marisa Dupuis	Damage Deposit Refund	250.00
07/21/2016	98123	Merchants Landscape Services	Landscape Svcs.	236.00
07/21/2016	98124	Michael Daly	Ref Fees	30.00
07/21/2016	98125	Michelangelo Leasing Inc.	Charter- Pantages Theatre	498.75
07/21/2016	98126	Mission Valley Sanitation	Restroom Rental Concerts in the Park	1,125.00
07/21/2016	98127	Movies By Kids	Star Wars Claymation Instructor	600.00
07/21/2016	98128	Orkin Pest Control	Pest control	373.20
07/21/2016	98129	Orkin Pest Control	Pest Control	420.90
07/21/2016	98130	Quickscores.com	Basketball 07/13/2016	36.00
07/21/2016	98131	Retter Productions Inc.	Class Instruction	480.20
07/21/2016	98132	Rincon Consultants	Environmental Svcs.	3,828.02
07/21/2016	98133	Ryan Walker	Install Conference Room	2,669.10
07/21/2016	98134	Savanna Landscape Inc.	Landscape Maint July 2016	325.00
07/21/2016	98135	Southern California Gas Comp	Utitlites	672.20
07/21/2016	98136	Sparkletts	Coffee Supplies	95.87
07/21/2016	98137	Sunrun	Building Permit	354.81
07/21/2016	98138	Tony Plaia	Coffee for Seniors	45.95
07/21/2016	98139	Ventura County Star	Advertisement	33.80
07/21/2016	98140	Wageworks	FSA Admin Fee	148.00
07/21/2016	98141	Waite Bros Plumbing	Sumac Park Plumbing Repair	140.00
07/21/2016	98142	Westlake Village Meals On Whee	Community Outreach Grant	1,000.00
07/25/2016	98143	Armando Gomez	Sanitize Restrooms	300.00
07/25/2016	98144	LA County Clerk	Agoura Landmark NOA	75.00
07/28/2016	98145	Acorn	Advertisements	1,146.00
07/28/2016	98146	Aflac	AFLAC	565.66
07/28/2016	98147	Agnes Winston	Class Instructor	590.80
07/28/2016	98148	Armando Gomez	Janitorial Svc 7/16	1,940.00
07/28/2016	98149	At&t Calnet 2	EOC and Kimberly	72.96
07/28/2016	98150	At&t Mobility	Wireless	137.45
07/28/2016	98151	Aya Noriani	Security Deposit Refund	675.00
07/28/2016	98152	Bank of Sacramento	LA Eng Inv 9 Retention	95.80
07/28/2016	98153	Brown & Brown Fence Co	Chain Link Fencing	2,626.15
07/28/2016	98154	Burns Pacific Construction	Misc Street Repairs	11,621.31
07/28/2016	98155	Caltrop	Construction Mgmt Agoura Rd	68,890.59
07/28/2016	98156	Challenger Sports Corp	Camp	124.00
07/28/2016	98157	Conejo Awards	Service Awards & Badges	346.15
07/28/2016	98158	Conejo Valley Tourism Improvement Dis	2nd Quarter CV Tourism	122,354.64
07/28/2016	98159	Conejo Valley U-Store-it	Storage Unit	3,025.00
07/28/2016	98160	Cornwall Security Services	Security Officers	1,012.50
07/28/2016	98161	Create Studio	Camp	787.20
07/28/2016	98162	Cv Senior Concerns	Community Grant	2,000.00
07/28/2016	98163	Delta Dental Insurance	Dental Benefits 8/16	99.49
07/28/2016	98164	Delta Dental Of California	Dental Benefits 8/16	4,032.58
07/28/2016	98165	Dept Of Animal Care & Control	Animal Care 6/16	6,625.44
07/28/2016	98166	Dish	TV Reception	103.73
07/28/2016	98167	ECS Imaging Inc.	Scanning Svcs.	1,851.44
07/28/2016	98168	Environmental Science Associates	Environmental Svcs 4/16	3,571.25
07/28/2016	98169	Void	Void	0.00
07/28/2016	98170	Erika Retamal Velarde	Fencing Instruction	977.22
07/28/2016	98171	Gilbert & Bain Jordan	Landscape Consulting Svcs.	2,100.00
07/28/2016	98172	Guy Ira Nepus	Event Performer	200.00
07/28/2016	98173	HDL Coren & Cone	Property Tax 7/16-9/16	3,000.00
07/28/2016	98174	Industrial Chemicals and Supplies	Cleaning Supplies	337.36

07/28/2016	98175	Jose Rodriguez	Ref Fees	30.00
07/28/2016	98176	Keyinfo	Internet Access and Storage 8/16	3,783.88
07/28/2016	98177	La County Assessors	Maps	8.00
07/28/2016	98178	LA County Dept Of Public Works	Traffic Signal Repair	7,709.35
07/28/2016	98179	La County Public Works Dept.	Basin & Bridge Modifications	7,084.33
07/28/2016	98180	Larry Walker Associates	CIMP Implementation	28,880.64
07/28/2016	98181	Libert Cassidy Whitmore	Legal Svcs.	1,995.00
07/28/2016	98182	Los Angeles Engineerings	Medea Creek construction	1,820.11
07/28/2016	98183	Merchants Landscape Services	Landscape Svcs.	3,286.75
07/28/2016	98184	Mission Valley Sanitation	Sanitation Svcs.	850.00
07/28/2016	98185	Pacific Telemanagement Svcs	Pay Phones	153.00
07/28/2016	98186	Peerless Building Maint Co	Carpet Cleaning & Janitorial Svcs 06/16	5,206.00
07/28/2016	98187	Pitney Bowes	Postage Meter Lease	521.66
07/28/2016	98188	Questa Engineering Corp	Medea Creek LOMR	7,988.58
07/28/2016	98189	Richards, Watson & Gershon	Legal Svcs.	39,850.29
07/28/2016	98190	Rincon Consultants	Medea Creek Restroation	4,690.09
07/28/2016	98191	Ryan Walker	Tested Communications in Banquet Rm	319.50
07/28/2016	98192	Simplexgrinnell	Alarm Maintenance	524.40
07/28/2016	98193	Staples Business Advantage	Office Supplies	417.42
07/28/2016	98194	State Board Of Equalization	Sales Use Tax 15/16	1,723.00
07/28/2016	98195	Void	Void	0.00
07/28/2016	98196	Void	Void	0.00
07/28/2016	98197	Steve Johnson Painting	Interior Painting City Hall	2,190.00
07/28/2016	98198	The Friendship Circle	Community Grant	1,500.00
07/28/2016	98199	The Standard	ST / LT Disability 8/16	3,085.64
07/28/2016	98200	Thousand Oaks Art Festival	Community Grant	500.00
07/28/2016	98201	Vant System	Security System Service	305.50
07/28/2016	98202	Vantage Point Transfer Agent	Retirees Health Benefits 9/16	2,896.35
07/28/2016	98203	Vision Internet Providers Inc.	Website Maint 7/16	300.00
07/28/2016	98204	Vortex	Repair Sliders	1,347.20
07/28/2016	98205	West Coast Arborists, Inc	Tree Maintenance 6/16	360.00
07/28/2016	98206	Westlake Village Jr. Women's C	Community Grant	300.00
07/28/2016	98207	Willdan	Engineering Svcs.	16,500.00
07/28/2016	98208	Zurich American Life Insurance	Life and AD & D 8/16	2,001.21

Total Checks: 1,177,941.54

06/10/2016	PKT00269	PayPeriod 5/28/16-06/10/16	Payroll	144,236.21
06/24/2016	PKT00272	PayPeriod 6/11/16-06/24/16	Payroll	115,832.35
07/08/2016	PKT00280	PayPeriod 06/25/16-07/08/16	Payroll	126,607.92
07/11/2016	DFT0000983	Pers Health	Health Benefits 7/16	46,411.25
07/11/2016	DFT0000984	Pers	Unfunded Accrued Liability	127,759.00
07/15/2016	DFT0000985	C.A. Rasmussen, Inc	Construction 6/16	809,608.66
07/28/2016	DFT0001001	C.A. Rasmussen, Inc	Construction 6/16	756,902.50

Wires: 2,127,357.89

Total: 3,305,299.43

Demand Register No. 752

PASSED, APPROVED, AND ADOPTED this 10th day of August 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager