

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 14, 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. 754

Demand Warrant No. 754 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. 754.

SEPTEMBER 14, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY FOUR

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


Greg Ramirez, City Manager



Demand Register 754

Date	Check	Vendor	Description	Amount
08/19/2016	98294	California State Disbursement Unit	PR Deduction	25.84
08/19/2016	98295	Child Support Services	PR Deduction	198.46
08/19/2016	98296	First National Bk of Maryland	PR Deduction	10,693.40
08/19/2016	98297	Lincoln Financial	PR Deduction	88.82
08/18/2016	98298	A Rental Connection	Generator Rental	193.80
08/05/2016	98299	Aflac	AFLAC	565.60
08/18/2016	98300	ArchaeoPaleo Resource Management Inc	Archaeological Lab Work	116.00
08/18/2016	98301	At&t	Dial A Ride	4.53
08/18/2016	98302	Bureau Veritas America	Plan Check & Inspection Svcs.	3,928.75
06/30/2016	98303	Caltrop	Construction Mgmt	74,540.25
08/18/2016	98304	Chandler Asset Management	Investment Mgmt 7/16	122.63
08/18/2016	98305	Conejo Awards	Service Awards	270.90
08/18/2016	98306	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 7/16	1,968.70
08/18/2016	98307	David Mitchell	Ref Fees	30.00
08/18/2016	98308	Dha Consulting Llc	ROPS Preparation	75.00
08/18/2016	98309	Direct Tv	TV Reception	128.12
08/18/2016	98310	Durham School Service	Charter & Transit Svcs.	28,233.13
08/18/2016	98311	Education for Future Professionals	Class Instruction	542.50
06/30/2016	98312	Employment Development Dept	UI Tax	75.00
08/18/2016	98313	Geodynamics	Geotechnical Svcs.	942.50
08/18/2016	98314	Granicus, Inc.	Web Streaming	2,199.00
08/19/2016	98315	Heather Lalo	Refund Damage Deposit	200.00
08/18/2016	98316	Hinderliter De Llamas & Assoc	Sales Tax Audit	2,852.88
08/18/2016	98317	Ilene S Berke	Yoga Instruction	78.75
08/18/2016	98318	Keyinfo	Interenet Access 9/16	3,783.88
08/18/2016	98319	Lanspeed	Battery Replacement	406.74
08/18/2016	98320	Liebert Cassidy Whitmore	Legal Fees 7/16	1,680.00
08/18/2016	98321	Los Angeles County Fire Dept.	Fire Sprinkler Fees Collected 7/15-6/16	3,168.02
08/18/2016	98322	Merchants Landscape Services	Landscape Svcs.	5,081.00
08/18/2016	98323	Michael Deland	Security Deposit Refund	1,000.00
08/18/2016	98324	Mission Valley Sanitation	Restroom Rental	375.00
08/18/2016	98325	Mitch Mandell	Ref Fees	30.00
08/18/2016	98326	Pyro Spectaculars Inc.	Fireworks Display	3,300.00
08/18/2016	98327	S & P Capital IQ LLC	Maintenance CUSIP	119.00
08/18/2016	98328	Santa Monica Mountains Fund	Community Grant	500.00
08/18/2016	98329	Staples Business Advantage	Office Supplies	11.51
08/18/2016	98330	Susan and Kelly Morris	Refund Sewer Connection	27,782.16
08/18/2016	98331	Us Bank Corp. Payment System	Credit Card Charges	13,230.02
06/30/2016	98332	Void	Void	0.00
06/30/2016	98333	Void	Void	0.00
06/30/2016	98334	Void	Void	0.00
06/30/2016	98335	Void	Void	0.00
06/30/2016	98336	Void	Void	0.00
06/30/2016	98337	Void	Void	0.00
06/30/2016	98338	Void	Void	0.00
06/30/2016	98339	Void	Void	0.00

08/18/2016	98340	Venco Electric Inc.	Replaced Lamps	1,076.00
08/18/2016	98341	Waite Bros Plumbing	Conference Room Sink Repair	225.00
08/25/2016	98342	Acorn	Legal Ads	402.00
08/25/2016	98343	Alvarado Pacific Ins. Svcs. In	COG Insurance	3,415.56
08/25/2016	98344	At&t Calnet 2	EOC Phone Connection	73.54
08/25/2016	98345	At&t Mobility	Wireless Svc.	137.75
08/25/2016	98346	Bank of Sacramento	LA Engineer Retention Inv 10	95.80
08/25/2016	98347	Barrington	Temporary Office Aid	822.36
08/25/2016	98348	Batteries Plus	Bulbs	51.47
08/25/2016	98349	Burns Pacific Construction	Street Repairs	20,119.23
06/30/2016	98350	City Of Westlake Village	Summer School Transporation	11,013.50
08/25/2016	98351	Digital Assurance Corp	2017 Bond Refunding Review	575.00
08/25/2016	98352	Fedex	Shipping Chgs	30.31
08/22/2016	98353	Gen Techs	Generator Repair	1,500.00
08/25/2016	98354	Gilbert & Bain Jordan	Landscape Consulting Svc.	930.00
08/25/2016	98355	Joseph Wertheimer	Repair and Maintenance	3,000.00
08/25/2016	98356	Kimley Horn & Assoc.	Engineering Services	8,626.97
08/25/2016	98357	Larry Walker Associates	CIMP Implementation	23,397.89
08/25/2016	98358	Leo Hines	Ref Fees	30.00
08/25/2016	98359	Los Angeles County Sheriff's	LASD 7/16	352,089.94
08/25/2016	98360	Los Angeles Engineerings	Medea Creek Construction	1,820.11
08/25/2016	98361	Megan Morrow	Activity Refund - Recreation	62.00
08/25/2016	98362	Orkin Pest Control	Pest Control	210.45
08/25/2016	98363	Pacific Telemanagement Svcs	Pay Phones	153.00
08/25/2016	98364	Phillips 66-conoco-76	Fuel	50.08
08/25/2016	98365	Public Safety Technologies, Inc.	Radar Repair and Calibration	553.52
08/25/2016	98366	Public Sector	Compensation Study	3,500.00
08/25/2016	98367	Richards, Watson & Gershon	Legal Svcs 7/16	50,932.90
08/25/2016	98368	Void	Void	0.00
08/25/2016	98369	Rincon Consultants	Environmental Svcs.	6,837.58
08/25/2016	98370	Rms Printing Llc	Newsletter Printing	436.00
08/25/2016	98371	Southern Calif Edison	Relocate Utility Pole	12,915.23
08/25/2016	98372	Staples Business Advantage	Office Supplies	556.92
08/25/2016	98373	Ventura County Star	Advertisement	516.78
08/25/2016	98374	Vortex	Repairs to Storage Bin	1,186.40
08/25/2016	98375	West Coast Air Conditioning	AC Repairs	1,026.02
09/01/2016	98376	California State Disbursement Unit	PR Deduction	25.84
09/01/2016	98377	Child Support Services	PR Deduction	198.46
09/01/2016	98378	First National Bk of Maryland	PR Deduction	10,432.95
09/01/2016	98379	Lincoln Financial	PR Deduction	213.58
09/01/2016	98380	A Rental Connection	Generator Rental	204.00
09/01/2016	98381	Acorn	Legal Ad	138.00
09/01/2016	98382	All Radios, Llc	Hand Held Radios	3,808.40
09/01/2016	98383	Armando Gomez	Janitorial Svc 8/16	1,940.00
09/01/2016	98384	Becky Sehenuk	Security Deposit Refund	775.00
09/01/2016	98385	Bureau Veritas America	Plan Check & Inspection Svcs.	9,181.49
09/01/2016	98386	Burns Pacific Construction	Restroom Rental	222.81
09/01/2016	98387	Caibabas Printing	Newsletter	176.58
09/01/2016	98388	Caltrop	Construction Mgmt	55,188.06
09/01/2016	98389	Canterbury of New Zealand	T Shirts	38.16
09/01/2016	98390	Cornwall Security Services	Security Offices	1,562.50
09/01/2016	98391	Danielle Clark	Activity Refund - Recreation	80.00
09/01/2016	98392	Delta Dental Insurance	Dental Benefits 9/16	86.13

09/01/2016	98393	Delta Dental Of California	Dental Benefits 9/16	4,498.06
09/01/2016	98394	Dish	TV Reception	103.73
09/01/2016	98395	ECS Imaging Inc.	Laserfiche License	900.00
09/01/2016	98396	Gha Technologies Inc.	Adapters, Monitors, and Printers	1,167.04
09/01/2016	98397	HDL Coren & Cone	Audit Svcs - Property Tax	37.90
09/01/2016	98398	Holly Miles	Activity Refund - Recreation	80.00
09/01/2016	98399	Jaime Novak	Refund Security Deposit	1,000.00
09/01/2016	98400	Kimley Horn & Assoc.	Engineering Svcs.	19,822.95
09/01/2016	98401	L.a. County	NOD Medea Creek Quitclaim	75.00
09/01/2016	98402	Las Virgenes Municipal Water	Water Svcs.	18,184.66
09/01/2016	98403	Void	Void	0.00
09/01/2016	98404	Laura Cox	Activity Refund - Recreation	31.50
09/01/2016	98405	Los Angeles County Sheriff's	LASD Svcs. 7/16	791.36
09/01/2016	98406	Manna	Community Grant	1,000.00
09/01/2016	98407	Maureen A. Micheline	COG	7,295.49
09/01/2016	98408	Peerless Building Maint Co	Janitorial Service	4,479.00
09/01/2016	98409	Reserve Account Pitney Bowes	Recreation Ctr Postage	1,000.00
09/01/2016	98410	Ronald F. Troncatty	Equestrian Facility Maint 8/16	1,575.00
09/01/2016	98411	Signature Signs	Public Hearing Sign	695.00
09/01/2016	98412	Southern Ca Edison	Electricity	8,146.57
09/01/2016	98413	Staples Business Advantage	Office Supplies	719.98
09/01/2016	98414	Void	Void	0.00
09/01/2016	98415	Stephen Bigilen	Videotape Meetings	1,150.00
09/01/2016	98416	Steve Johnson Painting	Graffiti Removal	450.00
09/01/2016	98417	Terry Dipple Lic	COG 8/16	7,976.69
09/01/2016	98418	The Bank Of New York Mellon	Admin Fees	300.00
09/01/2016	98419	The Performing Arts Education Centers	7/24 Event	1,560.25
09/01/2016	98420	The Standard	ST / LT Disability 9/16	3,156.67
09/01/2016	98421	Time Warner	Cable	22.59
09/01/2016	98422	Twining Laboratories	Joint City Pavement Rehab	4,755.41
09/01/2016	98423	United Storm Water Inc.	Catch Basin Inserts	269,581.50
09/01/2016	98424	Vantage Point Transfer Agent	Health Benefits 10/16	2,896.35
09/01/2016	98425	Vision Service Plan	Vision Benefits 9/16	1,955.85
09/01/2016	98426	Wageworks	FSA Admin	148.00
09/01/2016	98427	West Coast Air Conditioning	AC Maintenance	520.00
09/01/2016	98428	West Coast Arborists, Inc	Tree Maintenance	2,160.00
09/01/2016	98429	Zurich American Life Insurance	Life & AD&D 9/16	2,077.05

Total Checks: 1,151,496.76

08/23/2016 DFT0001034 Pers Unfunded Liability 2016/2017 127,759.00

Wires: 127,759.00

Total: 1,279,255.76

Demand Register No. 754

PASSED, APPROVED, AND ADOPTED this 14th day of September 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager