


REPORT TO CITY COUNCIL

DATE: JANUARY 11, 2017
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 759

Demand Warrant No. 759 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. 759.

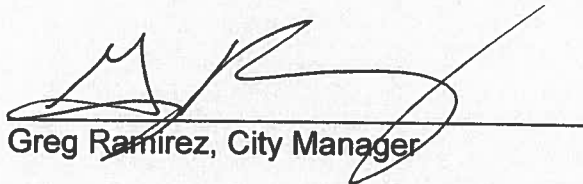
JANUARY 11, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY 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. 759 is a full, true, and correct statement.


Greg Ramirez, City Manager



Demand Register 759

Date	Check	Vendor	Description	Amount
12/01/2016	99043	Access Information Holdings	Record Storage	1,326.65
12/01/2016	99044	Acorn	Legal Ad AH-0682	348.00
12/01/2016	99045	Aflac	AFLAC Benefit	556.90
12/01/2016	99046	Agoura Lock Technologies	Lock and Keys - Event Ctr	401.61
12/01/2016	99047	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
12/01/2016	99048	Armando Gomez	Janitorial Svcs.	4,190.00
12/01/2016	99049	At&t	DAR	4.53
12/01/2016	99050	At&t Mobility	Wireless Communication	137.45
12/01/2016	99051	At&t Teleconference Svcs	Teleconferencing Phone	10.47
12/01/2016	99052	Burns Pacific Construction	Misc Street Repairs	10,167.26
12/01/2016	99053	Calabasas Printing	Newsletter & Business Cards	317.19
12/01/2016	99054	California Code Check, Inc.	Inspections & Plan Check	1,925.25
12/01/2016	99055	Caltrop	Construction Management Agoura Rd	56,992.00
12/01/2016	99056	Canterbury of New Zealand	T - Shirts	212.64
12/01/2016	99057	Carmel Porras	Security Deposit Refund	1,000.00
12/01/2016	99058	City of Thousand Oaks Transit	Charter Svcs & DAR	21,737.61
12/01/2016	99059	Conejo Awards	Badges	11.29
12/01/2016	99060	Cornwall Security Services	Security Officers	2,450.00
12/01/2016	99061	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 10/16	609.38
12/01/2016	99062	Delta Dental Of California	Dental Benefits 12/16	4,381.30
12/01/2016	99063	Dept Of Animal Care & Control	Animal Care 10/16	4,006.89
12/01/2016	99064	Dish	TV Reception	103.73
12/01/2016	99065	Do It Yourself Home Center	Maintenance Supplies	17.59
12/01/2016	99066	Environmental Science Associates	Oak Tree Svcs.	87.50
12/01/2016	99067	Fedex	Shipping Charges	36.85
12/01/2016	99068	GHA Technologies Inc.	Printer	431.64
12/01/2016	99069	Indieflix	Finding Kind Personal Appearance	1,200.00
12/01/2016	99070	Industrial Chemicals and Supplies	Maintenance Supplies	352.62
12/01/2016	99071	Kimley Horn & Assoc.	Engineering Svcs.	9,972.17
12/01/2016	99072	LA County Public Works Dept.	Public Works Svcs.	15,404.98
12/01/2016	99073	Ladyface Alehouse	RAD Night at the Adobe	1,179.81
11/29/2016	99074	Las Virgenes School District	Classroom Rentals	722.50
12/01/2016	99075	Laura Cox	Class Instruction	266.00
12/01/2016	99076	Los Angeles County Sheriff's	LASD Svcs.	9,743.78
12/01/2016	99077	Merchants Landscape Services	Irrigation Repairs	2,775.50
12/01/2016	99078	Michael Lang	Flyer & Poster	438.00
12/01/2016	99079	Orkin Pest Control	Pest Control	614.95
12/01/2016	99080	Pacific Telemanagement Svcs	Payphones	153.00
12/01/2016	99081	Peerless Building Maint Co	Janitorial Svcs.	4,299.84
12/01/2016	99082	Petty Cash	Rec Ctr Petty Cash	63.13
12/01/2016	99083	Phillips 66-Conoco-76	Fuel	45.06
12/01/2016	99084	Quill Corporation	End of Year Forms	175.21
12/01/2016	99085	Rachel Gaffney	Damage Deposit Refund	200.00
12/01/2016	99086	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
12/01/2016	99087	Sierra Installations	Change Out Banners	2,340.00
12/01/2016	99088	Signature Signs	Street Signs	795.70

12/01/2016	99089	Southern Ca Edison	Electricity	3,196.88
12/02/2016	99090	Sparkletts	Coffee Supplies	146.20
12/01/2016	99091	Staples Business Advantage	Office Supplies	424.03
12/01/2016	99092	Stephen Bigilen	Video Tape Mtgs 11/16	1,250.00
12/01/2016	99093	Telepacific Communications	Telephone	1,385.77
12/01/2016	99094	The Live Scan Agency	Background Checks	223.00
12/01/2016	99095	Tony Wertenbruch	Reimbursement	189.85
12/01/2016	99096	Vantage Point Transfer Agent	Retirees Health Benefits 1/17	3,189.76
12/01/2016	99097	Venco Electric Inc.	Repair Sign	123.00
12/01/2016	99098	Ventura County Star	Advertisements	1,754.78
12/01/2016	99099	Vision Service Plan	Vision Benefits 12/16	1,966.45
12/01/2016	99100	Wageworks	FSA Admin	148.00
12/01/2016	99101	Williams Brothers Plumbing	Plumbing Repairs	235.00
12/07/2016	99102	CSB - Carol Linn	Sr Excurison	1,800.00
12/09/2016	99103	California State Disbursement Unit	PR Deduction	25.84
12/09/2016	99104	Child Support Services	PR Deduction	198.46
12/09/2016	99105	First National Bank	PR Deduction	10,293.59
12/09/2016	99106	Lincoln Financial	PR Deduction	187.46
12/08/2016	99107	A Rental Connection	Platform Rental	2,212.17
12/08/2016	99108	Acorn	Display & Legal Ad	442.00
12/08/2016	99109	Advanced Chemical Technology	Water Treatment	236.00
12/08/2016	99110	ASCAP	Music	336.92
12/08/2016	99111	At&t Calnet 2	Telephone	297.56
12/08/2016	99112	Bartel Associates, Llc	GASB68 Report	2,000.00
12/08/2016	99113	Calabasas Printing	Newsletter	776.35
12/08/2016	99114	California Park & Recreation S	Membership Newkirk	165.00
12/09/2016	99115	Chandler Asset Management	Investment Mgmt 11/16	86.83
12/08/2016	99116	Craig Heinberg	Tennis Instruction	2,148.80
12/06/2016	99117	Department Of Consumer Affair	Adeva PE License Renewal	172.50
12/08/2016	99118	Digital Network Group inc	Computer - Video Interface	1,005.08
12/08/2016	99119	Downs Government Affairs LLC	Federal Government Relations	4,167.00
12/08/2016	99120	Envicom Corporation	Environmental	2,739.95
12/08/2016	99121	Gordon Sabine	Tennis Court Maintenance	325.00
12/08/2016	99122	Hinderliter De Llamas & Assoc	Sales Tax 4th Qtr	1,812.08
12/08/2016	99123	Holiday Signs	Holiday Saigs	42.70
12/08/2016	99124	Joan Gilmore	False Alarm Program	200.00
12/08/2016	99125	Kimley Horn & Assoc.	Engineering Svcs.	37,013.95
12/08/2016	99126	Lance, Soll & Lunghard, LLP	Audit	2,445.00
12/08/2016	99127	Lanspeed	Network Management	7,449.00
12/08/2016	99128	Larry Walker Associates	CIMP Implementation 10/16	43,209.06
12/08/2016	99129	Las Virgenes School District	Classroom Rentals Willow	855.00
12/08/2016	99130	Los Angeles County Sheriff's	LASD Svcs. 10/16	353,526.82
12/08/2016	99131	M & L Partnership	Background Check	10.00
12/08/2016	99132	Martin & Chapman	Chg Election Date Postcards	3,700.57
12/08/2016	99133	Maureen A. Micheline	COG 11/16	7,295.49
12/08/2016	99134	Merchants Landscape Services	Landscape Consulting	28,878.00
12/08/2016	99135	Michael Lang	Winter Program Guide	9,850.00
12/08/2016	99136	Mission Valley Sanitation	Restroom Rental Svcs.	1,750.00
12/08/2016	99137	Ninjio LLC	Cyber Training	110.25
12/08/2016	99138	Orkin Pest Control	Pest Control	480.45
12/08/2016	99139	Republic Elevator	Elevator Maintenance	354.04
12/08/2016	99140	Richards, Watson & Gershon	Legal Svcs.	51,536.01
12/08/2016	99141	Scmaf	Membership - Newkirk	70.00

12/08/2016	99142	Sean Dickson	Refund - Tennis	106.00
12/08/2016	99143	SeeClickFix	PW Program 11/16	866.66
12/08/2016	99144	Signature Signs	Public Notice Signage	1,858.00
12/08/2016	99145	Simplexgrinnell	Alarm Detection	1,062.00
12/08/2016	99146	SitesPacific Inc.	Planning Consultant	4,920.00
12/08/2016	99147	Solid Waste Solutions, Inc.	Film Permits & Program Coord	2,393.00
12/08/2016	99148	Southern Ca Edison	Electricity	492.70
12/08/2016	99149	Staples Business Advantage	Office Supplies	479.58
12/08/2016	99150	Terry Dipple Llc	COG 11/16	7,976.69
12/08/2016	99151	The Standard	ST LT Disability 12/16	3,214.49
12/08/2016	99152	Time Warner	TV Reception	181.63
12/08/2016	99153	United States Postal Service	Bulk Mail Postage - Rec Brochure	5,350.00
12/08/2016	99154	Waite Bros Plumbing	Plumbing Repairs - Parks	480.00
12/08/2016	99155	Xerox Corporation	Copier Usage	1,616.01
12/08/2016	99156	Ziva Ovidia	Security Deposit Refund	1,000.00
12/08/2016	99157	Zurich American Life Insurance	Life & AD &D 12/16	2,230.90
12/09/2016	99158	Grissini	Holiday Party	1,558.85
12/15/2016	99159	A Rental Connection	Chair and Table Rentals	413.70
12/15/2016	99160	Access Information Holdings	Record Storage	1,404.58
12/15/2016	99161	Acorn	Legal Ads	2,302.00
12/15/2016	99162	Alan J. Mulder	Landscape Maintenance	1,325.00
12/15/2016	99163	ArchaeoPaleo Resource Management	Archaeological Research	13,919.27
12/15/2016	99164	Armando Gomez	Restroom Sanitizing	600.00
12/15/2016	99165	Burns Pacific Construction	Street Repairs	16,909.66
12/15/2016	99166	Cal Net Technology Group	Telephone Equipment Maint Contract	212.40
12/15/2016	99167	Calabasas Printing	Newsletter & Flyer	828.80
12/15/2016	99168	Caltrop	Construction Mgmt - Agoura Rd	25,674.25
12/15/2016	99169	City Clerks Assoc Of Calif	Membership - Rodrigues	130.00
12/15/2016	99170	City Of Westlake Village	Joint Pavement Project FY16-17	521,571.75
12/15/2016	99171	Clint William Cooper	Class Instruction	3,354.40
12/15/2016	99172	Conejo Awards	Anniversary Award	370.06
12/15/2016	99173	Conocophillips	Fuel	49.00
12/15/2016	99174	Cwe	Evaluation of Property	8,517.80
12/15/2016	99175	Cybercopy	Copying Services	240.51
12/15/2016	99176	Delta Dental Insurance	Dental Benefits	86.13
12/15/2016	99177	Dennis Duvall	Field Maintenance	1,000.00
12/15/2016	99178	Department Of Justice	Fingerprinting	128.00
12/15/2016	99179	Digital Network Group inc	TV and Installations	1,638.31
12/15/2016	99180	Direct Tv	TV Reception	144.98
12/15/2016	99181	DJS California Catering	Catering 12/6	1,195.33
12/15/2016	99182	Do It Yourself Home Center	Maintenance Supplies	16.74
12/15/2016	99183	Easy Art Inc.	Class Instruction	470.40
12/15/2016	99184	ECS Imaging Inc.	Laserfich Licenses	7,459.00
12/15/2016	99185	Education for Future Professionals	Class Instruction	928.20
12/15/2016	99186	Environmental Science Associates	Oak Tree Svcs.	1,487.50
12/15/2016	99187	Erika Retamal Velarde	Class Instruction	1,052.80
12/15/2016	99188	Gemsbuck Inc.	Class Instruction	4,480.00
12/15/2016	99189	Geodynamics	Geodynamics	1,921.25
12/15/2016	99190	Gi Industries	Oil Recycling Program	1,417.31
12/15/2016	99191	Greater Conejo Valley Comm	City Contract Svcs.	33,750.00
12/15/2016	99192	Hdl Software, Llc	Business License	318.36
12/15/2016	99193	High Speed Tax Med	Security Response Training	4,200.00
12/15/2016	99194	Industrial Chemicals and Supplies	Soap	299.53

12/15/2016	99195	Interwest Consulting Group	Plan Check	5,911.97
12/15/2016	99196	Jasmine Borrego	Security Deposit Refund	1,000.00
12/15/2016	99197	Jeff Bernal	Security Deposit Refund	1,000.00
12/15/2016	99198	Judi Uthus	Public Relations	125.00
12/15/2016	99199	Keyinfo	Internet Access	3,783.88
12/15/2016	99200	Las Virgenes Municipal Water	Water Svcs.	1,771.60
12/15/2016	99201	Los Angeles County Sheriff's	LASD Svcs. 11/16	4,871.89
12/15/2016	99202	Movies By Kids	Class Instruction	1,228.50
12/15/2016	99203	Neil Cutler	Security Deposit Refund	1,000.00
12/15/2016	99204	Organic Acting	Class Instruction	871.50
12/15/2016	99205	Public Sector	Comp Survey	10,000.00
12/15/2016	99206	Questa Engineering Corp	Engineering Svcs.	935.94
12/15/2016	99207	Republic Elevator	Elevator Maintenance	1,008.00
12/15/2016	99208	Richard a. Lemmo	Class Instruction	1,190.00
12/15/2016	99209	Rms Printing Llc	Newsletter	708.50
12/15/2016	99210	Ronald F. Troncatty	Horse Facility Maintenance	1,575.00
12/15/2016	99211	Scott Bartholomew	Class Insutruccion	4,499.60
12/15/2016	99212	Signature Signs	Monument Sign - Agoura Rd	14,383.16
12/15/2016	99213	Signs Now	Name Plate	121.60
12/15/2016	99214	Simplexgrinnell	Elevator Testing	606.00
12/15/2016	99215	Sky High Enrichment	Class Instruction	2,118.20
12/15/2016	99216	Source Media	Legal Ad	1,139.00
12/15/2016	99217	Southern Ca Edison	Electricity	797.23
12/15/2016	99218	Southern Ca Gas Co	Utility	812.96
12/15/2016	99219	Sparkletts	Coffee Supplies	28.66
12/15/2016	99220	Staples Business Advantage	Office Supplies	418.97
12/15/2016	99221	State Water Resources Control	Permit	11,643.00
12/15/2016	99222	Tim Bowen	Class Instruction	882.00
12/15/2016	99223	Twining Laboratories	Joint City Pavement Program	2,382.85
12/15/2016	99224	Tyler Technologies Inc.	Software Maintenance	8,406.57
12/15/2016	99225	Uline	Paper	104.49
12/15/2016	99226	Underground Service Alert	Dig Alerts	46.50
12/15/2016	99227	Us Bank Corp. Payment System	Credit Card Charges	11,208.64
12/15/2016	99228	Void	Void	0.00
12/15/2016	99229	Void	Void	0.00
12/15/2016	99230	Void	Void	0.00
12/15/2016	99231	Void	Void	0.00
12/15/2016	99232	Void	Void	0.00
12/15/2016	99233	Void	Void	0.00
12/15/2016	99234	Venco Electric Inc.	Change Ballasts &Light Repairs	1,805.00
12/15/2016	99235	West Coast Arborists, Inc	Tree Maintenance	19,373.00
12/15/2016	99236	Willdan	Engineering Svcs.	8,843.75
12/22/2016	99237	California State Disbursement Unit	PR Deduction	25.84
12/22/2016	99238	Child Support Services	PR Deduction	198.46
12/22/2016	99239	First National Bank	PR Deduction	28,247.46
12/22/2016	99240	Lincoln Financial	PR Deduction	122.43
12/29/2016	99241	Acorn	Legal Ad - AH-0764	780.00
12/29/2016	99242	Agnes Winston	Class Instruction	420.00
12/29/2016	99243	Agoura Lacrosse Association	Class Instruction	420.00
12/29/2016	99244	Andre Minosian	Activity Refund - Recreation	33.00
12/29/2016	99245	Arienne McStroui	Damage Dep Refund	200.00
12/29/2016	99246	Armando Gomez	Janitorial Svcs.	2,250.00
12/29/2016	99247	At&t Calnet 2	Telephone	75.16

12/29/2016	99248	At&t Mobility	Wireless Communications	137.45
12/29/2016	99249	Burns Pacific Construction	Misc Street Repairs	18,269.20
12/29/2016	99250	Cal Net Technology Group	Shortel License	600.00
12/29/2016	99251	California City Mgmt. Foundati	Mtg - Ramirez, Hamburger, Celaya	195.00
12/29/2016	99252	Caroline Admon	Security Deposit Refund	975.00
12/29/2016	99253	Creative Fire	Class Instruction	2,940.00
12/29/2016	99254	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 11/16	681.06
12/29/2016	99255	Delphine G. Hererra	Fitness Instruction	750.20
12/29/2016	99256	Dept Of Animal Care & Control	Animal Care 11/16	5,534.23
12/29/2016	99257	Dish	TV Reception	103.73
12/29/2016	99258	Elissa Noh	Activity Refund - Recreation	33.00
12/29/2016	99259	Envicom Corporation	Environmental	298.70
12/29/2016	99260	Erika Retamal Velarde	Class Instruction	655.20
12/29/2016	99261	Fedex	Shipping Svcs.	33.80
12/29/2016	99262	Gilbert & Bain Jordan	Landscaping Svcs.	1,920.00
12/29/2016	99263	Ilene S Berke	Class Instruction	479.85
12/29/2016	99264	Jamie Gordon	Activity Refund - Recreation	10.00
12/29/2016	99265	Kallpachay	Activity Refund - Recreation	756.00
12/29/2016	99266	Keyinfo	Internet Access	3,783.88
12/29/2016	99267	Kimley Horn & Assoc.	Engineering Svcs.	37,968.07
12/29/2016	99268	LA County Dept Of Public Works	Catch Basin Cleanout	2,276.82
12/29/2016	99269	La County Public Works Dept.	Basin Modifications	4,862.00
12/29/2016	99270	Las Virgenes Municipal Water	Water Svcs.	10,873.22
12/29/2016	99271	Void	Void	0.00
12/29/2016	99272	Void	Void	0.00
12/29/2016	99273	Los Angeles Times	Legal Ad - Bids Wanted	2,113.34
12/29/2016	99274	Lynn Sandoval	Security Deposit Refund	1,000.00
12/16/2016	99275	Merchants Landscape Services	Landscape Management	1,992.94
12/29/2016	99276	Michelangelo Leasing Inc.	Charter Svc.	1,994.00
12/29/2016	99277	Orkin Pest Control	Pest Control	703.65
12/29/2016	99278	Pacific Telemanagement Svcs	Payphones	153.00
12/16/2016	99279	Parker-Anderson Enrichment	Class Instruction	3,039.00
12/29/2016	99280	Peerless Building Maint Co	Buff Floors Event Ctr	1,500.00
12/29/2016	99281	Prudential Overal Supplies	Mats	91.96
12/29/2016	99282	Richard a. Lemmo	Class Instruction	1,081.50
12/29/2016	99283	Richards, Watson & Gershon	Legal Svcs.	38,994.39
12/29/2016	99284	Rincon Consultants	Biological Monitoring	902.50
12/29/2016	99285	Rms Printing Llc	Banners	1,166.10
12/29/2016	99286	Ron's Maintenance	Catch Basin Cleaning	8,050.00
12/29/2016	99287	Round Star West LLC	Class Instruction	1,388.80
12/29/2016	99288	Sesac	Music License	397.00
12/29/2016	99289	Sharon Taylor	Activity Refund - Recreation	20.00
12/29/2016	99290	Signature Signs	Notice of Public Hearing Sign	1,360.00
12/29/2016	99291	Southern Ca Edison	Electricity	9,398.43
12/29/2016	99292	Southern Ca Gas Co	Utilities	410.84
12/29/2016	99293	Staples Business Advantage	Office Supplies	401.58
12/29/2016	99294	Stephen Bigilen	Video Tape Mtgs	1,900.00
12/29/2016	99295	Straight Up	Reality Party Deposit	500.00
12/29/2016	99296	Tae Lee	Activity Refund - Recreation	60.00
12/29/2016	99297	The LA Jr Chamber of Commerce Cha	Class Instruction	240.00
12/29/2016	99298	Venco Electric Inc.	Fire Alarm Repair	913.00
12/29/2016	99299	Vision Internet Providers Inc.	Website Mainte	300.00
12/29/2016	99300	Wageworks	FSA Admin Fee	148.00

Total Checks: 1,799,007.81

11/29/2016	DFT0001146	C.A. Rasmussen, Inc	Construction - Agoura Rd	293,833.87
12/05/2016	DFT0001147	PERS Health and Benefits	Health Beneift 12/16	48,418.79
11/25/2016	PKT00343	PayPeriod 11/12/16-11/25/16	Payroll	115,520.28
12/09/2016	PKT00348	PayPeriod 11/26/16-12/09/16	Payroll	130,642.73
12/23/2016	PKT00356	PayPeriod 12/10/16-12/23/16	Payroll	122,265.15

Wires: 710,680.82

Total: 2,509,688.63

Demand Register No. 759

PASSED, APPROVED, AND ADOPTED this 11th day of January 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk