

REPORT TO CITY COUNCIL

DATE: OCTOBER 14, 2015
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. 735

Demand Warrant No. 735 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. 735.

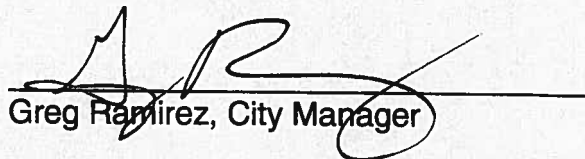
OCTOBER 14, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-FIVE

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


Greg Ramirez, City Manager



AGOURA HILLS

Demand Register 735

Date	Check Vendor	Description	Amount
09/08/2015	95555 California State Disbursement Unit	Payroll Deduction	25.84
09/08/2015	95556 First National Bank of MD	Payroll Deduction	10,154.68
09/08/2015	95557 Lincoln Financial	Payroll Deduction	233.18
09/03/2015	95558 Acorn	Legal Ads	962.00
09/03/2015	95559 Advanced Chemical Technology	Water Treatment	236.00
08/11/2015	95560 Aflac	AFLAC Pre-Tax	580.56
09/03/2015	95561 Arakelian Enterprises, Inc.	Street Sweeping 7/15	6,664.95
06/30/2015	95562 ArchaeoPaleo Resource Managemer	Archaeological Monitoring	6,892.25
09/03/2015	95563 At&t Calnet 2	Telephone Charges	216.43
09/03/2015	95564 Audio Dynamix	Batteries	188.40
06/30/2015	95565 Bieber Communications	Design - Printing	6,600.56
09/03/2015	95566 California Wildlife Ctr	Community Grant	500.00
09/03/2015	95567 Caltrop	Construction Mgmt	104,368.69
09/03/2015	95568 Cr Print	Print Budgets	2,891.56
08/31/2015	95569 Dish	TV Reception	68.69
09/03/2015	95570 DMP Corporation	Refund Faithful Perf Bond	500.00
06/30/2015	95571 Happenings media	Summer Guide	125.00
09/03/2015	95572 Jeff Wallach	Costume Reimbursement	492.79
06/30/2015	95573 Jose Angel Fierros	Sidewalk Repairs	69,460.44
09/03/2015	95574 Kimley Horn & Assoc.	Engineering Svcs.	78,236.39
09/03/2015	95575 Kosmont Companies	Real Estate Advisory	3,343.40
09/03/2015	95576 La County Assessors	Maps	8.00
09/03/2015	95577 Las Virgenes School District	Security Deposit Refund	975.00
09/03/2015	95578 Lindero Canyon Middle School	Community Grant	500.00
09/03/2015	95579 Los Angeles County Registrar	Recoring of Property Tsfr	96.00
09/03/2015	95580 Martha Osborne	Activity Refund - Recreation	43.00
09/03/2015	95581 Maureen A. Micheline	COG 8/15	7,295.49
09/03/2015	95582 Mdg Associates	Sr Ctr Area Improvements	877.50
09/03/2015	95583 Merchants Landscape Services	Irrigation Tech	648.00
09/03/2015	95584 Michelangelo Leasing Inc.	Charter Svc. 8/15	892.50
09/03/2015	95585 Michelle Womach	Reyes Adobe Days Supplies	49.20
09/03/2015	95586 MNS Engineers Inc.	Engineering Svcs	2,387.50
09/03/2015	95587 Oaks Drain Svc	Cleared Sewer Line	359.00
09/03/2015	95588 Orkin Pest Control	Pest Control	174.00
09/03/2015	95589 Rms Printing Llc	Printing Svcs.	963.56
09/03/2015	95590 Robert S. Harris	Customer Svc Consultation	2,500.00
09/03/2015	95591 Signature Signs	Public Hearing Sign	2,071.78
09/03/2015	95592 Solid Waste Solutions, Inc.	Film Monitoring - S. Almalki	183.00
09/03/2015	95593 Southern Ca Edison	Electricity	6,821.49
09/03/2015	95594 Staples Business Advantage	Office Supplies	164.34
09/03/2015	95595 Stephen Bigilen	Video Tape Meetings 8/15	2,375.00
09/03/2015	95596 Terry Dipple Llc	COG 8/15	7,596.85
09/03/2015	95597 The Standard	ST / LT Disability 9/15	2,829.38
09/03/2015	95598 Underground Service Alert	Dig Alerts	70.50
09/03/2015	95599 Vantage Point Transfer Agent	Retirees Health 10/15	3,181.79
09/03/2015	95600 Venable	Legal Svcs. 7/15	4,681.67
09/03/2015	95601 Vision Service Plan	Vision Benefit 9/15	1,901.89

09/03/2015	95602	Waite Bros Plumbing	Plumbing Repairs	275.00
09/03/2015	95603	West Coast Air Conditioning	Library VAV Replacement	15,601.00
09/03/2015	95604	William C. Kleyla	Daniel Stern Dedication	400.00
09/03/2015	95605	Xerox Corporation	Copier Usage 7/21-8/21	1,157.34
09/03/2015	95606	Zurich American Life Insurance	Life and AD&D 9/15	1,873.75
09/10/2015	95607	County Clerk - County Of La	SDG - NOA	75.00
09/10/2015	95608	Acorn	Legal Ads AH-0699	336.00
09/10/2015	95609	Advanced Chemical Technology	Water Treatment	236.00
09/10/2015	95610	Agnes Winston	Pilates Instruction	235.20
09/10/2015	95611	American Express	Credit Card Charges	2,203.47
09/10/2015	95612	Archway Garage Doors & Gates	Replace Glass in Door	250.00
09/10/2015	95613	Burns Pacific Construction	Public Works Jobs	6,009.69
09/10/2015	95614	Catherine Montoya	Activity Refund - Recreation	220.00
09/10/2015	95615	CCS Los Angeles Janitorial, Inc.	Janitorial Svcs. 8/15	316.19
09/10/2015	95616	Challenger Sports Corp	Soccer Instruction	241.50
09/10/2015	95617	Chandler Asset Management	Investment Management 8/15	269.00
09/10/2015	95618	City of Thousand Oaks Transit	Transit Services 7/15	24,741.44
09/10/2015	95619	Conejo Courier & Cartage	Shipping Charges	327.72
09/10/2015	95620	Cv Senior Concerns	9/16 Charitable Event	1,440.00
09/10/2015	95621	Delphine G. Hererra	Fitness Instruction	724.00
09/10/2015	95622	Delta Dental Insurance	Dental Benefits 9/15	99.49
09/10/2015	95623	Delta Dental Of California	Dental Benefits 9/15	4,018.36
09/10/2015	95624	Dennis Duvall	Field Maintenance 8/15	800.00
09/10/2015	95625	Durham School Service	Charter Svcs. 8/15	813.28
09/10/2015	95626	E.g. Brennan	Annual Service Maint - Date/Time Stam	110.00
09/10/2015	95627	Erika Retamal Velarde	Fencing Instruction	309.40
09/10/2015	95628	Fedex	Shipping - Symphony	35.64
09/10/2015	95629	Film Permits Unlimited	Refund FILM-01138-2015	500.00
09/10/2015	95630	Gala Construction Inc.	Refund Permit	476.65
09/10/2015	95631	Geodynamics	Agoura Landmark	145.00
09/10/2015	95632	Gordon Sabine	Tennis Court Maintenance	325.00
09/10/2015	95633	Hayes Graphics	Footloose Programs	189.47
09/10/2015	95634	Ilene S Berke	Yoga Instruction	663.95
09/10/2015	95635	Joan Gilmore	False Alarm Program 8/15	200.00
09/10/2015	95636	Joseph Spina	Reissue Check from 2/5/15	2,867.50
09/10/2015	95637	Judi Uthus	Public Relations Svcs.	937.00
09/10/2015	95638	Kathy Riser	Activity Refund - Recreation	102.00
09/10/2015	95639	Lanspeed	Network Mgmt 9/15	7,449.00
09/10/2015	95640	Las Virgenes Municipal Water	Water Service	2,321.84
09/10/2015	95641	Lindero Canyon Middle School	Community Grant - Choral & Orchestral	500.00
09/10/2015	95642	Lindero Canyon Middle School	Community Grant - Band Program	500.00
09/10/2015	95643	Madden Enterprises	Jerzees with Logo	728.16
09/10/2015	95644	Merchants Landscape Services	Landscape Maint	28,295.00
09/10/2015	95645	Patti Post & Associates	DAR Services	2,757.00
09/10/2015	95646	Petty Cash	Replenish Rec Ctr Petty Cash	43.10
09/10/2015	95647	Pql	Superior Life Bulbs	94.97
09/10/2015	95648	Republic Elevator	Elevator Maint Svc.	177.02
09/11/2015	95649	Rogelio Flores	Activity Refund - Recreation	100.00
09/10/2015	95650	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
09/10/2015	95651	SC Fuels	Generator Fuel	221.83
09/10/2015	95652	Scott Bartholomew	Class Instruction	808.50
09/10/2015	95653	Solid Waste Solutions, Inc.	Film Monitoring - FILM-01148-2015	3,309.50
09/10/2015	95654	Southern Ca Gas Co	Utilities	56.78
09/10/2015	95655	Staples Business Advantage	Office Supplies	615.50
09/10/2015	95656	Swank Motion Pictures, Inc.	Movie 9/12/15	401.00

09/10/2015	95657	Telecom Law Firm, P.C.	Review App - Synergy Dev.	2,250.00
09/10/2015	95658	Telepacific Communications	Telephones	1,225.61
09/10/2015	95659	The Performing Arts Educ Centers	8/15 Performance	309.89
09/10/2015	95660	Time Warner	TV Reception	157.91
09/10/2015	95661	Vision Internet Providers Inc.	Website Maint	300.00
09/10/2015	95662	Waite Bros Plumbing	Plumbing Repairs	445.00
09/10/2015	95663	West Coast Air Conditioning	Preventive Maint	885.00
09/10/2015	95664	William C. Kleyla	Screenwriters Filmfest	3,000.00
09/10/2015	95665	Williams Brothers Plumbing	Rec Ctr Sewer Line	4,800.00
09/10/2015	95666	Xerox Corporation	Copier Usage 7/21-821	390.67
09/14/2015	95667	Department Of Fish And Game	CDFW Filing for NOD - Fortune Realty	3,069.75
09/14/2015	95668	La County Registrar-recorder	NOD Agoura Equestrian - Fortune Real	75.00
09/14/2015	95669	La County Registrar-recorder	Recording of Property Tsfr - Old Rec Ct	97.50
09/17/2015	95670	Nathan Hamburger	ICSC Conf San Diego	50.00
09/15/2015	95671	Petty Cash	Replenish Petty Cash	354.71
09/22/2015	95672	California State Disbursement	Payroll Deduction	25.84
09/22/2015	95673	First National Bank of MD	Payroll Deduction	9,870.58
09/22/2015	95674	Lincoln Financial	Payroll Deduction	50.41
09/17/2015	95675	Access Information Mgmt	Records Storage	969.40
09/17/2015	95676	Acorn	Display AD	753.20
09/17/2015	95677	Alan J. Mulder	Landscape Maint 9/15	325.00
09/17/2015	95678	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
09/17/2015	95679	Archway Garage Doors & Gates	Audit Svcs. - Property Tax	110.00
09/17/2015	95680	At&t Calnet 2	Utility Box	67.84
09/17/2015	95681	Bureau Veritas America	Plan Check	1,785.64
09/17/2015	95682	Burns Pacific Construction	Public Works Duties	15,249.14
09/17/2015	95683	Cal Net Technology Group	Telephone Maint Contract	212.40
09/17/2015	95684	Calabasas Printing	Window Envelopes	784.80
06/30/2015	95685	City Of Los Angeles	TMDL Monitoring	3,992.94
06/30/2015	95686	City Of Los Angeles	TMDL Monitoring 13/14	3,876.64
09/17/2015	95687	Clean Lakes Inc.	TMRP & TMDL Monitoring	12,391.07
09/17/2015	95688	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 8/15	1,579.85
09/17/2015	95689	Department Of Justice	Background Check	15.00
09/17/2015	95690	Direct Tv	TV Reception	159.97
09/17/2015	95691	Durham School Service	Beach Bus	7,149.72
09/17/2015	95692	Edie Talmadge	Activity Refund	90.00
09/17/2015	95693	Gha Technologies Inc.	2 CPU's	1,303.64
09/17/2015	95694	Heidi Holt-Peel	Ref Fees	72.00
09/17/2015	95695	J.w. Pepper & Son, Inc.	Music	198.21
09/17/2015	95696	Jayant Patel	Engineering Services	3,178.40
09/17/2015	95697	Jose Angel Fierros	Sidewalk Repairs	49,483.60
09/17/2015	95698	Kayre Morrison	Activity Refund - Recreation	102.00
06/30/2015	95699	Kimberly Rodrigues	Conf Reimbursemet	338.62
09/17/2015	95700	Las Virgenes Municipal Water	Water Service	42,604.21
09/17/2015	95701	Void	Void	0.00
09/17/2015	95702	Leader Private Security, Lic	Security Officers 8/15 - 8/29	825.00
09/17/2015	95703	Los Angeles Engineerings	Contractor	294,690.00
09/17/2015	95704	Madden Enterprises	T-Shirts	352.94
09/17/2015	95705	Many Mansions	Community Grant	1,000.00
09/17/2015	95706	Mdg Associates	Sr Center Area Improvements	520.00
09/17/2015	95707	Merchants Landscape Services	Irrigation Repairs 8/15	674.45
09/17/2015	95708	Michael Lang	Cinco Paul Film Festival	2,513.00
09/21/2015	95709	Mission Valley Sanitation	Restroom Rental	1,200.00
09/17/2015	95710	Municipal Code Corp.	Supplements	856.74
09/17/2015	95711	Orkin Pest Control	Pest control	373.20

09/17/2015	95712	Palo Comado LLC	Application Withdrawn	37,586.90
09/17/2015	95713	Void	Void	0.00
09/17/2015	95714	Pmc	Impact Fee Amendment	5,343.75
09/17/2015	95715	Questa Engineering Corp	Medea Creek	12,921.25
09/17/2015	95716	Quickscores.com	Scorekeeping	60.00
09/17/2015	95717	Revel Environmental Mfg., Inc.	Svc Program - Catch Basin Filer Inserts	2,448.00
09/17/2015	95718	Rincon Consultants	SDG Assoc.	10,161.68
09/17/2015	95719	Sheriff's Barstow Desert Rescu	SAR City Registration	360.00
09/17/2015	95720	Sierra Towing	Tow Prius	55.00
09/17/2015	95721	Signs Now	Change Date on RA Banner	77.95
09/16/2015	95722	Simplexgrinnell	Security Arlarm System Svc.	6,800.00
09/17/2015	95723	Southern Ca Edison	Electricity	15,610.35
09/17/2015	95724	Southern Ca Gas Co	Utility	512.08
09/17/2015	95725	Staples Business Advantage	Office Supplies	391.26
09/18/2015	95726	Void	Void	0.00
09/17/2015	95727	Tyler Technologies Inc.	Custom Configuations - Fee Charge	657.00
09/17/2015	95728	Us Bank Corp. Payment System	Credit Card Charges	12,376.52
09/17/2015	95729	Void	Void	0.00
09/17/2015	95730	Void	Void	0.00
09/17/2015	95731	Void	Void	0.00
09/17/2015	95732	Void	Void	0.00
09/17/2015	95733	Void	Void	0.00
09/17/2015	95734	Void	Void	0.00
09/17/2015	95735	Void	Void	0.00
09/17/2015	95736	Vortex	Door Repairs	628.60
09/17/2015	95737	Waite Bros Plumbing	Drinking Fountain Repair	492.00
09/17/2015	95738	West Coast Arborists, Inc	Tree Maintenance	14,896.00
09/17/2015	95739	West Coast Promotional Solutions	T Shirts	1,072.35
09/22/2015	95740	Regency Theatre	Filmfest	4,200.00
09/23/2015	95742	La County Health Dept	RAD Event Permit	361.00
09/24/2015	95745	William C. Kleyla	Deposit for Centerpieces	400.00
09/24/2015	95746	Acorn	Legal Ads	594.00
09/08/2015	95747	Aflac	AFLAC 125 Plan	580.56
09/28/2015	95748	Air by Design	Cancelled Permit	382.00
09/28/2015	95749	Alan J. Mulder	Liberty Canyon Landscaping	1,700.00
09/24/2015	95750	Alliant Insurance Svc	Special Event Ins	708.00
09/24/2015	95751	Amt Systems, Inc.	Projector Service Call	160.80
09/28/2015	95752	Armando Gomez	Janitorial Services	1,940.00
09/28/2015	95753	At&t	Dial A Ride	4.46
09/28/2015	95754	At&t Mobility	Wireless Connection	137.00
09/28/2015	95755	Bank Of America	Credit Card Charges	2,254.74
09/28/2015	95756	Void	Void	0.00
09/28/2015	95757	Void	Void	0.00
09/24/2015	95758	Best Best & Krieger	Professional Svcs.	85.50
09/28/2015	95759	Blackboard Inc.	Connection	15,176.00
09/28/2015	95760	Bruce Barber	Security Deposit Refund	250.00
09/28/2015	95761	Build For You	Cancelled Permit and Business License	171.80
09/28/2015	95762	Burns Pacific Construction	Recreation Ctr Svcs.	6,244.36
09/28/2015	95763	Calabasas Printing	Printing Services	349.62
09/28/2015	95764	California Contract Cities Ass	Stormwater Funding Options	2,908.76
09/24/2015	95765	CCS Los Angeles Janitorial, Inc.	Janitorial Svc. Event Ctr	1,969.89
09/28/2015	95766	Conejo Awards	Plaque	279.92
09/28/2015	95767	Craig Heinberg	Tennis Instruction	1,749.80
09/28/2015	95768	David Hewitt	RAD Entertainment	3,500.00
09/28/2015	95769	David Mitchell	Ref Fees	15.00

09/28/2015	95770	Delta Dental Insurance	Dental Benefits 10/15	99.49
09/28/2015	95771	Delta Dental Of California	Dental Benefits 10/15	4,338.16
09/28/2015	95772	Dept Of Animal Care & Control	Animal Care 8/15	7,087.17
09/28/2015	95773	Dha Consulting Llc	ROPS 2015-16B	2,138.75
09/28/2015	95774	Dish	TV Reception	68.69
09/28/2015	95775	DSR Audio	Sound System for RAD	5,000.00
09/24/2015	95776	Environmental Science Associates	Oak Tree Svcs.	9,735.00
09/24/2015	95777	Fedex	Shipping Svcs.	89.76
09/28/2015	95778	Fran Lord	Activity Refund - Recreation	225.00
09/24/2015	95779	Gilbert & Bain Jordan	Landscape Consultant	2,370.00
09/24/2015	95780	Void	Void	0.00
09/28/2015	95781	Great Pacific Sign Works	Install and Remove RAD Banners	2,400.00
09/24/2015	95782	HDL Coren & Cone	Property Tax Audit	122.33
09/28/2015	95783	iLevelArt.com	Art and Photograph Installations	3,900.00
09/24/2015	95784	James Johnson	RAD Photography	750.00
09/28/2015	95785	John Lacques	RAD Drum Circle	550.00
09/28/2015	95786	Jose Rodriguez	Ref Fees	15.00
09/10/2015	95787	Joseph Spina	Reissue Check from 2/5/15	2,867.50
09/28/2015	95788	Karen Coyle	Fall Leaflet Digital Newsletter	700.00
09/28/2015	95789	Katie Papouchian	Activity Refund	225.00
09/24/2015	95790	Klaus Duebbert	Blacksmith - RAD	500.00
09/28/2015	95791	La County Assessors	Maps	8.00
09/28/2015	95792	Las Virgenes School District	Classroom Rental	375.00
09/28/2015	95793	Leader Private Security, Llc	Security 9/30-10/4	2,400.00
09/28/2015	95794	Los Angeles County Sheriff's	LASD Svcs.	894.71
09/28/2015	95795	Los Angeles Public Health	RAD	50.00
09/28/2015	95796	Louis Celaya	Reibursement CERT Training	10.00
09/24/2015	95797	M & L Partnership	Background Check	30.00
09/28/2015	95798	Madden Enterprises	Polo Shirts	361.88
09/24/2015	95799	Marie Girouard	RAD Petting Zoo and Pony Rides Balan	2,200.00
09/28/2015	95800	Michael Lang	RAD MArketing Materials	641.10
09/24/2015	95801	Oaks Drain Svc	Cleaned Kitchen Line	110.00
09/24/2015	95802	Orkin Pest Control	Pest Control	210.45
09/28/2015	95803	Pacific Telemanagement Svcs	Pay Phones	153.00
09/28/2015	95804	Pat Schwandt	Activity Refund - Recreation	225.00
09/28/2015	95805	Petty Cash	RAD Petty Cash	400.00
09/23/2015	95806	Phillips 66-conoco-76	Fuel	51.05
09/24/2015	95807	Pqi	Light Supplies	110.95
09/24/2015	95808	Randee Paller	Day in Park Reimbursement	29.26
09/28/2015	95809	Reidun Pedersen	Activity Refund - Recreation	225.00
09/24/2015	95810	Rincon Consultants	Environmental	17,056.80
09/28/2015	95811	Rms Printing Llc	RAD Street Closure Printing & Mailing	640.40
09/24/2015	95812	Russell Geary	Fiesta Lunch Entertainment	275.00
09/28/2015	95813	Saddleback Electric Cars	RAD Golf Cart Rentals	1,065.60
09/28/2015	95814	SBR Inc.	Refund Permit 17532	855.73
09/28/2015	95815	Seven Elk Ranch Design Inc.	Agoura Rd Widening	382.50
09/28/2015	95816	Sharon Taylor	Activity Refund - Recreation	225.00
09/28/2015	95817	Southern Ca Edison	Electricity	7,115.03
09/28/2015	95818	Sparkletts	Coffee Supplies	156.56
09/28/2015	95819	Staples Business Advantage	Office supplies	272.87
09/28/2015	95820	Statewide Roofing Co.	Roof Repair	425.00
09/28/2015	95821	Susan Cummings	Security Deposit Refund	250.00
09/24/2015	95822	Telecom Law Firm, P.C.	30100 1/2 Agoura Rd	2,675.00
09/28/2015	95823	The Standard	ST/LT Disability 10/15	3,112.09
09/28/2015	95824	Valley Scene Magazine	Advertisement	500.00

09/28/2015	95825	Vance Linge Insurance Svcs..	RAD Special Event Insurance	9,941.64
09/28/2015	95826	Vantage Point Transfer Agent	Retiree Health Benefits 11/15	3,181.79
09/28/2015	95827	Vision Service Plan	Vision 10/15	1,901.89
09/24/2015	95828	Vortex	Repair Door	260.00
09/28/2015	95829	Wageworks	FSA Admin Fee	98.00
09/24/2015	95830	West Coast Air Conditioning	AC Maintenance	661.00
09/28/2015	95831	West Coast Arborists, Inc	Tree Maintenance	800.00
09/28/2015	95832	West Coast Business Products	Bond Paper	131.20
09/28/2015	95833	Yiquin Gu	Activity Refund	42.00
09/24/2015	95834	Zee Medical	First Aid Supplies	104.75
09/28/2015	95835	Zurich American Life Insurance	Life and AD&D 10/15	2,008.31
10/06/2015	95836	California State Disbursement	Payroll Deduction	25.84
10/06/2015	95837	First National Bank of MD	Payroll Deduction	10,070.46
10/06/2015	95838	Lincoln Financial	Payroll Deduction	305.60
10/01/2015	95839	All American Asphalt	Overlay	496,821.90
10/01/2015	95840	Armando Gomez	Window Cleaning	1,250.00
10/01/2015	95841	At&t Calnet 2	Telephone	210.26
10/01/2015	95842	Bank of Sacramento	LA Eng Retention Inv. 1	15,510.00
10/01/2015	95843	Burns Pacific Construction	Public Works Work	2,808.46
10/01/2015	95844	Cal - City Construction Inc.	Retention Pmt for Construction	431,162.65
10/01/2015	95845	California Park & Recreation S	N. Newkirk Membership	165.00
10/02/2015	95846	City Of Los Angeles	TMDL Monitoring 13/14	3,876.64
10/01/2015	95847	DJS California Catering	Night at the Adobe buffet	6,783.73
10/01/2015	95848	Los Angeles County Sheriff's	LASD Svcs. 8/15	329,010.56
10/01/2015	95849	Los Angeles Public Health	RAD Event	27.75
10/01/2015	95850	Manej Samanta	Event Refund	3,500.00
10/01/2015	95851	Michael Lang	Film Evite & Street Art Banner	778.90
10/01/2015	95852	Oh Watta Night Inc.	RAD Sound	1,200.00
10/01/2015	95853	Questa Engineering Corp	Medea Creek Construction	15,045.55
09/30/2015	95854	Richards, Watson & Gershon	Legal Svcs.	38,115.56
10/01/2015	95855	Void	Void	0.00
10/01/2015	95856	SeeClickFix	PW Program	433.37
10/01/2015	95857	Signs Now	Signage	63.50
10/01/2015	95858	Staples Business Advantage	Office supplies	226.86
10/01/2015	95859	Telepacific Communications	Telephone	1,317.98
10/01/2015	95860	The Bank Of New York Mellon	AH Imp Authority Lease Bond Admin Fe	2,100.00
10/01/2015	95861	West Coast Air Conditioning	Cooling Tower & Boiler Maint	3,112.99

Total Checks: 2,583,991.80

09/08/2015	PKT0C	PayPeriod 08/21/15-09/04/15	Payroll	111,638.37
09/22/2015	PKT0C	PayPeriod 09/04/15-09/18/15	Payroll	110,272.94
10/06/2015	PKT0C	PayPeriod 09/18/15-10/02/15	Payroll	114,297.90

Wires: 336,209.21

Total: 2,920,201.01

Demand Register No. 735

PASSED, APPROVED, AND ADOPTED this 14th day of October, 2015, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk