

REPORT TO CITY COUNCIL

DATE: NOVEMBER 10, 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. 737

Demand Warrant No. 737 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. 737.

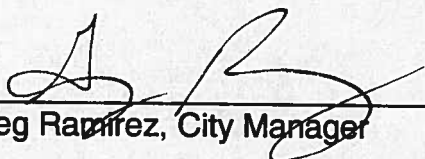
NOVEMBER 10, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-SEVEN

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



Greg Ramirez, City Manager



Demand Register 737

Date	Check	Vendor	Description	Amount
10/22/2015	95972	A Rental Connection	Rentals RAD	100.80
10/22/2015	95973	Acorn	Legal Ad AH-0704	168.00
10/22/2015	95974	Adi Levi	Security Deposit Refund	550.00
10/22/2015	95975	Agoura Lock Technologies	Lock and Keys	240.08
10/22/2015	95976	All In Production	Refund Film Permit FILM-01136-2015	500.00
10/22/2015	95977	Arakelian Enterprises, Inc.	Street Sweeping 9/15	6,664.95
10/22/2015	95978	ArchaeoPaleo Resource Management In	Archaeological Monitoring	2,385.76
10/22/2015	95979	At&t Calnet 2	Utilities Box Connection	68.10
10/22/2015	95980	At&t Mobility	Wireless Communications	137.55
10/22/2015	95981	Beatrice Scalise	Activity Refund	85.00
10/22/2015	95982	Best Best & Krieger	Employment Legal Svcs.	85.50
10/22/2015	95983	Bureau Veritas America	Plan Check 07/15	2,548.67
10/22/2015	95984	Calabasas Printing	Newsletter	176.04
10/22/2015	95985	California Jpia	Management Academy	375.00
10/22/2015	95986	CCS Los Angeles Janitorial, Inc.	Janitorial Svcs. 9/15	2,858.00
10/22/2015	95987	City of Thousand Oaks Transit	Transit Svcs. 9/15	21,271.76
10/22/2015	95988	Clp Resources	Laborers RAD	784.00
10/22/2015	95989	Coit Services, Inc.	Upholstery Cleaning	160.00
10/22/2015	95990	Conejo Awards	Plaque	173.08
10/22/2015	95991	Costco	Membership	165.00
10/22/2015	95992	Cwe	Cty Yard Treatment Facility Evaluation	14,529.50
10/22/2015	95993	David Mitchell	Ref Fees	15.00
10/22/2015	95994	Delphine G. Hererra	Fitness Instruction	692.00
10/22/2015	95995	Denise King	RAD Balloons	1,684.80
10/22/2015	95996	Dept Of Animal Care & Control	Animal Care 9/15	6,263.69
10/22/2015	95997	Direct Tv	TV Reception	159.97
10/22/2015	95998	Geodynamics	Geotechnical	543.75
10/22/2015	95999	Gilbert & Bain Jordan	Landscape Consulting Svcs.	1,350.00
10/22/2015	96000	Granicus, Inc.	Webstreaming	6,597.00
10/22/2015	96001	Heidi Holt-Peel	Ref Fees	30.00
10/22/2015	96002	Jessamine Valerio	Activity Refund - Recreation	32.00
10/22/2015	96003	Joan Gilmore	False Alarm Prgoram 9/15	200.00
10/22/2015	96004	Keyinfo	Internet Access & Date Storage	3,783.88
10/22/2015	96005	La County Tax Collector	Community Center Property Tax	923.48
10/22/2015	96006	La County Tax Collector	Heschel Property	6,233.19
10/22/2015	96007	La County Tax Collector	Heschel Property	68.47
10/22/2015	96008	LAFCO	Annexation and SOI Amendment - Fortune	6,500.00
10/22/2015	96009	Los Angeles County Sheriff's	Fingerprinting 7/15	185.48
10/22/2015	96010	Madeleine Brockway	Activity Refund - Recreation	40.00
10/22/2015	96011	Mdg Associates	Senior Center Area Improvements	178.75
10/22/2015	96012	Merchants Landscape Services	Landscape Svcs.	5,112.79
10/22/2015	96013	Michael Daly	Ref Fees	15.00
10/22/2015	96014	Michael Lang	Garage Membership Card & Poster	280.00
10/22/2015	96015	Orkin Pest Control	Pest Control	219.45
10/22/2015	96016	Pacific Telemanagement Svcs	Pay Phones	153.00
10/22/2015	96017	Party Blitz	Day at the Adobe Art Gallery	497.38
10/22/2015	96018	Pitney Bowes	Meter Rental	201.00

10/22/2015	96019	Pro Outdoor Movies	RAD Tent	4,100.00
10/22/2015	96020	R P Barricade	RAD Baracades	3,906.39
10/22/2015	96021	Renegade 83	Refund Film Dep - FILM-01158-2015	500.00
10/22/2015	96022	Rincon Consultants	Fortune Realty	574.35
10/22/2015	96023	Rms Printing Llc	Stage Banners	644.05
10/22/2015	96024	Ryan Walker	Checked T1 Connections	170.00
10/22/2015	96025	Sierra Installations	Change Out Banners	2,340.00
10/22/2015	96026	SitesPacific Inc.	Planning Svcs.	3,520.00
10/22/2015	96027	Southern Ca Gas Co	Utilities	618.08
10/22/2015	96028	Sparkletts	Coffee Supplies	106.67
10/22/2015	96029	Staples Business Advantage	Office Susplies	265.44
10/22/2015	96030	Sunbelt Controls	Web Control HVAC	455.00
10/22/2015	96031	The Bank Of New York Mellon	Custodian Fee 7/1-9/30/15	300.00
10/22/2015	96032	Tyler Peel	Ref Fees	30.00
10/22/2015	96033	Venable	Legal Fees	4,667.67
10/22/2015	96034	Vortex	Door Repairs	428.00
10/22/2015	96035	Waite Bros Plumbing	Plumbing Rep	140.00
10/22/2015	96036	Westin Bonaventure Hotel & Suites	Sr Lunch Deposit	660.00
10/22/2015	96037	Xerox Corporation	Copier Usage	375.07
10/27/2015	96038	The Studio	State of the City video	4,500.00
10/27/2015	96039	William C. Kleyla	State of the City centerpieces	320.00
11/03/2015	96040	California State Disbursement Unit	PR Deduction	25.84
11/03/2015	96041	First National Bank of Maryland	PR Deduction	10,326.91
11/03/2015	96042	Lincoln Financial	PR Deduction	277.37
10/29/2015	96043	Access Information Mgmt	Records Storage	1,058.56
10/06/2015	96044	Aflac	AFLAC Pre-Tax	580.56
10/29/2015	96045	Agnes Winston	Fitness Instruction	98.00
10/29/2015	96046	Amt Systems, Inc.	Service Call Audio Equipment	301.25
10/29/2015	96047	At&t Calnet 2	Telephone	211.09
10/29/2015	96048	Bank Of America	Credit Card Charges	2,619.85
10/29/2015	96049	Void	Void	0.00
10/29/2015	96050	Bank of Sacramento	Escrow #1063 LA Eng Medea Creek Proj	16,380.25
10/29/2015	96051	Burns Pacific Construction	Miscellaneous Street Repairs	20,317.12
10/29/2015	96052	Calabasas Printing	White Gloss Labels	85.02
10/29/2015	96053	Calpers	Bal of Employer OPEB Contribution	10,647.00
10/29/2015	96054	CCS Los Angeles Janitorial, Inc.	Janitorial Svc.	1,344.54
10/29/2015	96055	Celeste Bird	Reimbursement	175.00
10/29/2015	96056	Challenger Sports Corp	Class Instruction	1,775.25
10/29/2015	96057	Clint William Cooper	Class Instruction	1,200.50
10/29/2015	96058	Conrad N Hilton Foundation	Refund of Security Deposit	291,007.89
10/29/2015	96059	Dance N Association LLC	Dance Instruction	65.80
10/29/2015	96060	Daniel Jaramillo	Game Fees	45.00
10/29/2015	96061	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 09/15	787.50
10/29/2015	96062	Delta Dental Insurance	Dental Benefits 11/15	99.49
10/29/2015	96063	Delta Dental Of California	Dental Benefits 11/15	4,178.26
10/29/2015	96064	Dish	Monthly Service 11/15	68.69
10/29/2015	96065	Erika Retamal Velarde	Fencing Class	977.63
10/29/2015	96066	Evan Gary	Entertainment for Thanksgiving Luncheon	150.00
10/29/2015	96067	Firemaster	Annual Maintenance Extinguishers	451.47
10/29/2015	96068	Gemsbuck Inc.	Class Instruction	4,046.00
10/29/2015	96069	Ira Zito	Activity Refund - Recreation	147.00
10/29/2015	96070	Kimley Horn & Assoc.	Engineering & Plan Ck Svcs	25,109.40
10/29/2015	96071	Kosmont Companies	Professional Services 09/15	889.20
10/29/2015	96072	La County Public Works Dept.	Public Works Services	11,022.59
10/29/2015	96073	La County Tax Collector	Heschel Property	6,223.19
10/29/2015	96074	Las Virgenes School District	Rentals	1,275.00
10/29/2015	96075	Lina Soifer	Security Deposit Refund	500.00
10/29/2015	96076	Los Angeles County Sheriff's	LASD Services 09/15	340,612.56

10/29/2015	96077	Los Angeles Engineerings	Medea Creek Restoration Project	311,224.75
10/29/2015	96078	Mad Science Of Los Angeles	Class Instruction	1,346.62
10/29/2015	96079	Michael Daly	Ref Fees	30.00
10/29/2015	96080	Muniservices Llc	Sales and Use Tax	442.03
10/29/2015	96081	Pitney Bowes	Postage Meter Lease	521.66
10/29/2015	96082	Richards, Watson & Gershon	General 9/15	30,050.55
10/29/2015	96083	Void	Void	0.00
10/29/2015	96084	Rincon Consultants	Construction Monitoring Medea Creek	4,587.50
10/29/2015	96085	Robert B. Temme	Game Fees	75.00
10/29/2015	96086	Round Star West LLC	Soccer Instruction	1,948.80
10/29/2015	96087	Ryan Walker	Mounted TV on wall	347.00
10/29/2015	96088	Scott Bartholomew	Class Instruction	3,970.58
10/29/2015	96089	SeeClickFix	Annual License	433.33
10/29/2015	96090	Southern Ca Edison	Electricity	4,930.10
10/29/2015	96091	Staples Business Advantage	Office Supplies	163.47
10/29/2015	96092	Stephen E. Hoffman	CPR Course	227.50
10/29/2015	96093	Sunbelt Controls	Replace Controls new VAV box-Library	6,841.00
10/29/2015	96094	The Standard	SL/LT Disability 11/15	3,112.09
10/23/2015	96095	The Street Art Loft	RAD Adobe painting	250.00
10/29/2015	96096	Tim Bowen	Class Instruction	1,769.01
10/29/2015	96097	Top Seed Tennis Academy	Tennis Instruction	168.00
10/29/2015	96098	Vantage Point Transfer Agent	Retiree Health Benefits 12/15	3,181.79
10/29/2015	96099	Venco Electric Inc.	Repair parking lot lighting	5,167.00
10/29/2015	96100	Vision Service Plan	Vision Premium 11/15	1,901.89
10/29/2015	96101	Wageworks	FSA Admin Fee 10/15	98.00
10/29/2015	96102	West Coast Promotional Solutions	State of the City giveaways	2,609.22
10/29/2015	96103	Willdan	Engineering Services	7,042.00
10/29/2015	96104	William C. Kleyla	Film Fest	400.00
10/29/2015	96105	Zurich American Life Insurance	Life and AD&D 11/15	1,907.39

Total Checks: 1,274,434.65

10/22/2015	DFT00	C.A. Rasmussen, Inc	Construction	463,977.87
10/20/2015	PKT00	PayPeriod 10/03/15-10/16/15	Payroll	115,891.47
11/03/2015	PKT00	PayPeriod 10/17/15-10/30/15	Payroll	115,177.88

Wires: 695,047.22

Total: 1,969,481.87

Demand Register No. 737

PASSED, APPROVED, AND ADOPTED this 10th day of November, 2015, by the following vote to wit:

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

Harry Schwarz, Mayor Pro Tem

ATTEST:

Kimberly M. Rodrigues, City Clerk