



REPORT TO CITY COUNCIL

DATE: FEBRUARY 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. 741

Demand Warrant No. 741 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. 741.

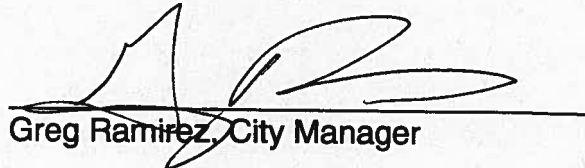
FEBRUARY 10, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY ONE

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


Greg Ramirez, City Manager



Demand Register 741

Date	Check	Vendor	Description	Amount
01/26/2016	96640	California State Disbursement	PR Deduction	25.84
01/26/2016	96641	First National Bank of MD	PR Deduction	9,916.54
01/26/2016	96642	Lincoln Financial	PR Deduction	31.13
01/21/2016	96643	Acorn	Legal Ads	504.00
01/21/2016	96644	All City Management	School Crossing Guard Svcs. 1/16-3/16	21,670.88
01/21/2016	96645	All Radios, Llc	FCC License	225.00
01/21/2016	96646	American Express	Credit Card Charges	847.18
01/21/2016	96647	Amt Systems, Inc.	Audio - Video Maint	160.80
01/21/2016	96648	At&t Mobility	Cell Service	137.00
01/21/2016	96649	Bartel Associates, Llc	CalPers Reveiw	750.00
01/21/2016	96650	Burns Pacific Construction	Public Works	39,605.91
01/21/2016	96651	Calabasas Printing	Printing Newsletters, Envelopes, Letterhea	2,279.75
01/21/2016	96652	California Building Stds Commi	SB1473 - 10/15-12/15	39.60
01/21/2016	96653	City of Thousand Oaks Transit	Transit Services 11/15	21,112.00
01/21/2016	96654	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	340.71
01/21/2016	96655	Dennis Duvall	Field Maintenance 12/15	1,000.00
01/21/2016	96656	Department Of Conservation	SMIP - 10/15-12/15	528.43
01/21/2016	96657	Dept Of Animal Care & Control	Animal Care 12/15	8,972.49
01/21/2016	96658	Division Of The State Architec	SB 1186 - 10/15-12/15	249.90
01/21/2016	96659	Don Haney	Reimbursement	53.33
01/21/2016	96660	Fedex	Shipping Charges	54.98
01/21/2016	96661	Gi Industries	Oil Recycle Program	1,286.96
01/21/2016	96662	Granicus, Inc.	Webstreaming 2/16	2,199.00
01/21/2016	96663	Jenna Cittadina	Activity Refund - Recreation	142.00
01/21/2016	96664	LA County Public Works Dept.	Basin Modifications	3,722.62
01/21/2016	96665	Las Virgenes Municipal Water	Water Services	9,311.50
01/21/2016	96666	Void	Void	0.00
01/21/2016	96667	Linda Le Vine	Activity Refund - Recreation	20.00
01/21/2016	96668	Marilee Quinn	Activity Refund - Recreation	20.00
01/21/2016	96669	Merchants Landscape Services	Landscape Services	2,996.82
01/21/2016	96670	Orkin Pest Control	Pest Control	210.45
01/21/2016	96671	Pitney Bowes	Postage Meter Rental - Recreation	210.50
01/21/2016	96672	Pitney Bowes	Postage Meter Rental - City Hall	521.66
01/21/2016	96673	Quickscores.com	Scorekeeping	60.00
01/21/2016	96674	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
01/21/2016	96675	Rincon Consultants	Medea Creek Construction Monitoring	11,316.74
01/21/2016	96676	Shana Savitz Grudsky	Activity Refund - Recreation	107.00
01/21/2016	96677	Southern Ca Edison	Electricity	8,653.16
01/21/2016	96678	Southern Ca Gas Co	Utilities	1,878.20
01/21/2016	96679	The Live Scan Agency	Background Check	42.00
01/21/2016	96680	Venable	Legal Services 12/15	4,667.67
01/21/2016	96681	Vision Internet Providers Inc.	Website Maint	300.00
01/21/2016	96682	West Coast Business Products	Bond Paper	256.96
01/21/2016	96683	Xerox Corporation	Copier Usage 11/21-12/21/15	380.68
12/30/2015	96684	Michelle Cait	Security Deposit Refund	1,000.00
01/28/2016	96685	Acorn	Legal Ad - AH-0718	168.00
01/28/2016	96686	Aflac	Premium	716.76

01/28/2016	96687	Agnes Winston	Fitness Instruction	220.50
01/28/2016	96688	Annandale Townhouse Association, Inc.	Refund of Trust Acct	651.25
01/28/2016	96689	Arakelian Enterprises, Inc.	Street Sweeping	6,919.95
01/28/2016	96690	Armando Gomez	Janitorial Service 1/16	1,940.00
01/28/2016	96691	At&t Calnet 2	City Hall Phones	222.21
01/28/2016	96692	Bank Of America	Credit Card Charges	1,508.10
01/28/2016	96693	Burns Pacific Construction	Public Works	7,510.44
01/28/2016	96694	Cal Net Technology Group	Maintenance Agreement - Phones	212.40
01/28/2016	96695	Calabasas Printing	Printing	846.66
01/28/2016	96696	City Clerks Assoc Of Calif	Conference Reg - Rodrigues	485.00
01/28/2016	96697	Cwa	County Yard Facility Evaluation	17,167.05
01/28/2016	96698	Dave Bang Associates, Inc	Plastic Planks	745.53
01/28/2016	96699	Dish	TV Reception	68.69
01/28/2016	96700	Heidi Holt-Peel	Ref Fees	30.00
01/28/2016	96701	Joseph Wertheimer	Color Rendering - Chesebro Bridge	1,100.00
01/28/2016	96702	Judy Ng	Activity Refund - Recreation	92.00
01/28/2016	96703	Katie Papouchian	Activity Refund - Recreation	215.00
01/28/2016	96704	Keyinfo	Internet Access and Data Storage 2/16	3,783.88
01/28/2016	96705	Kimberly Rodrigues	City Clerks Conf	234.16
01/28/2016	96706	Kimley Horn & Assoc.	Engineering Services	18,168.15
01/28/2016	96707	LA County Public Works Dept.	Industrial Waste	8,597.27
01/28/2016	96708	Lanspeed	Network Expenses	185.82
01/28/2016	96709	Las Virgenes Municipal Water	Water Service	1,957.75
01/28/2016	96710	Leader Private Security, Llc	Security Guard Svcs. 11/7-1/91/6	2,812.00
01/28/2016	96711	Melinda Brodsky	Mileage 10/15-12/15	44.07
01/28/2016	96712	National Association Of Parlia	Dues	135.00
01/28/2016	96713	Pacific Telemanagement Svcs	Pay Phones	153.00
01/28/2016	96714	Peerless Building Maint Co	Janitorial Svcs.	4,479.00
01/28/2016	96715	Reidun Pedersen	Activity Refund - Recreation	304.00
01/28/2016	96716	Richards, Watson & Gershon	Legal Svcs.	32,000.33
01/28/2016	96717	Rincon Consultants	Agoura Rd Widening Svcs.,	11,472.08
01/28/2016	96718	Scott Stein	Event Ctr Anniversary	1,200.00
01/28/2016	96719	Sierra Towing	08 Uplander Towed	55.00
01/28/2016	96720	Southern Ca Edison	Electricity	28.88
01/28/2016	96721	State Water Resources Control	Annual Permit	1,389.00
01/28/2016	96722	Steve Johnson Painting	Exterior Painting	20,250.00
01/28/2016	96723	The Standard	ST / LT Disability 2/16	3,125.81
01/28/2016	96724	Tyler Peel	Ref Fees	30.00
01/28/2016	96725	Zurich American Life Insurance	Life & AD&D 2/16	2,102.33
01/28/2016	96726	Cim Castellon	Historical Preservation	2,000.00

Total Checks: 314,136.46

Demand Register No. 741

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

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk