



REPORT TO CITY COUNCIL

DATE: MARCH 9, 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. 743

Demand Warrant No. 743 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. 743.

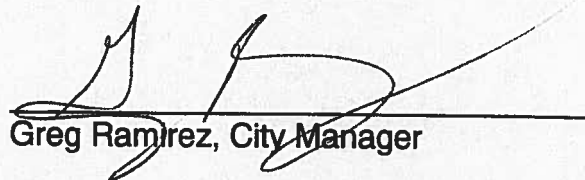
MARCH 9, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY THREE

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


Greg Ramirez, City Manager



Demand Register 743

Date	Check	Vendor	Description	Amount
02/01/2016	96819	California State Disbursement	PR Deduction	25.84
02/09/2016	96820	First National Bank of MD	PR Deduction	10,018.42
02/09/2016	96821	Lincoln Financial	PR Deduction	109.16
02/18/2016	96822	Acorn	Legal Ad AH-0720	126.00
02/18/2016	96823	Arakelian Enterprises, Inc.	Street Sweeping	6,664.95
02/18/2016	96824	Burns Pacific Construction	Public Works Duties	22,324.02
02/18/2016	96825	Conejo Awards	Plaque	84.39
02/18/2016	96826	Danna Levy	Refund Cancelled Event	1,714.00
02/18/2016	96827	David Mitchell	Ref Fees	30.00
02/18/2016	96828	Dennis Duvall	Field Maintenance	800.00
02/18/2016	96829	Dha Consulting Llc	ROPS & Continuing Disclosures	4,785.00
02/18/2016	96830	Direct Tv	TV Reception	166.97
02/16/2016	96831	Gilbert & Bain Jordan	Landscape Consulting	1,980.00
02/18/2016	96832	Granicus, Inc.	Webstreaming	2,199.00
02/18/2016	96833	Greater Conejo Valley Comm	Annual Recognition Gala	900.00
02/18/2016	96834	Las Virgenes Municipal Water	Repairs to Sewer Line	11,635.51
02/18/2016	96835	Laura Cox	Karate Instruction	836.50
02/18/2016	96836	Oaks Christian High School	Comejo Community Concert 10/25/15	658.00
02/18/2016	96837	Oh Watta Night Inc.	DJ Services	50.00
02/18/2016	96838	Orkin Pest Control	Pest Control	583.65
02/18/2016	96839	Pat Schwandt	Activity Refund - Recreation	48.00
02/18/2016	96840	Phillips 66-conoco-76	Fuel	60.36
02/18/2016	96841	Robert B. Temme	Ref Fees	30.00
02/18/2016	96842	Simplexgrinnell	Flush Underground and Hydrant	2,578.00
02/18/2016	96843	SitesPacific Inc.	Planning Svcs.	3,135.00
02/18/2016	96844	Sparkletts	Water	541.39
02/18/2016	96845	Staples Business Advantage	Office Supplies	914.19
02/18/2016	96846	Suzanne Ryan	Activity Refund - Recreation	48.00
02/18/2016	96847	Swank Motion Pictures, Inc.	Movie in Park 5/14	353.00
02/18/2016	96848	Telecom Law Firm, P.C.	Crown Castle 14-CUP-005	75.00
02/18/2016	96849	The Performing Arts Education Centers	7/19/15 Event	1,601.45
02/18/2016	96850	United States Postal Service	Bulk Mailing	290.40
02/18/2016	96851	Venco Electric Inc.	Repaired Tennis Court Fixtures	612.00
02/18/2016	96852	Wageworks	FSA Admin Fee	98.00
02/18/2016	96853	West Coast Arborists, Inc	Tree Maintenance	8,220.00
02/09/2016	96854	Aflac	AFLAC After-Tax	716.76
02/25/2016	96855	Alliant Insurance Svc	Special Event Insurance	5,025.00
02/25/2016	96856	At&t Calnet 2	EOC	73.74
02/25/2016	96857	Babak Bina	Refund 80% - OAK-01020-2014	296.80
02/25/2016	96858	Bank Of America	Credit Card Charges	1,556.03
02/25/2016	96859	Bartel Associates, Llc	Council Presentation	1,200.00
02/25/2016	96860	Best Best & Krieger	Legal Svcs.	399.00
02/25/2016	96861	Bureau Veritas America	Inspection & Plan Check Services	3,544.16
02/25/2016	96862	Burns Pacific Construction	Insurance Claim - Colodny Dr.	485.36
02/25/2016	96863	Calabasas Printing	Poster	253.97
02/25/2016	96864	Chandler Asset Management	Investment Management	219.00
02/25/2016	96865	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf	35.00

02/25/2016	96866	Fedex	Shipping Charges SDG	54.17
02/25/2016	96867	James Scanion	Refund Sec Dep - Teen Ctr Rental	500.00
02/25/2016	96868	LA General Steel	Utility Screen Protector	720.00
02/25/2016	96869	LAFCO	Assessor Processing -Fortune - Equine	40.00
02/25/2016	96870	Las Virgenes School District	Tennis Court Rental	7,000.00
02/25/2016	96871	Lisa Lopez	Security Dep Refund	500.00
02/25/2016	96872	Mark Worland	Presentation	250.00
02/25/2016	96873	Merchants Landscape Services	Reyes Adobe Yard Clean Up	2,105.00
02/25/2016	96874	Pacific Telemanagement Svcs	Pay Phones	153.00
02/25/2016	96875	Petty Cash	Replenish Petty Cash	372.91
02/25/2016	96876	Rms Printing Llc	Postcards	97.01
02/25/2016	96877	Shanaz Bina	80% Refund - VAR-01075-2015	2,261.60
02/25/2016	96878	Southern Ca Gas Co	Utilities	1,712.90
02/25/2016	96879	Staples Business Advantage	Office Supplies	216.18
02/25/2016	96880	Stephen Bigilen	Videotape Meetings 1/16	1,600.00
02/25/2016	96881	The Standard	ST / LT Disability 3/16	3,125.81
02/25/2016	96882	Vantage Point Transfer Agent	Retirees Health 4/16	3,271.35
02/25/2016	96883	Zurich American Life Insurance	Life and AD&D 3/16	2,102.33

Total Checks: 124,183.28

02/22/2016	DFT000	C.A. Rasmussen, Inc	Agoura Road Contractor	841,700.51
02/23/2016	PKT002	PayPeriod 2/05/16-02/19/16	Payroll	114,862.66

Wires: 956,563.17

Total: 1,080,746.45

Demand Register No. 743

PASSED, APPROVED, AND ADOPTED this 9th day of March, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk