



REPORT TO CITY COUNCIL

DATE: NOVEMBER 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. 757

Demand Warrant No. 757 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. 757.

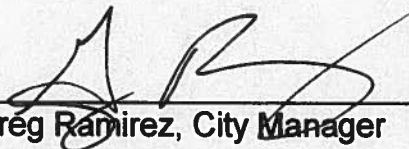
NOVEMBER 9, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY 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. 757 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 757

Date	Check	Vendor	Description	Amount
10/20/2016	98698	Acorn	Display and Legal Ads	1,682.32
10/20/2016	98699	Advanced Chemical Technology	Water Treatment	236.00
10/20/2016	98700	Amy Lockman	RAD Reimbursement	169.48
10/20/2016	98701	Andrew Farag	Security Deposit Refund	775.00
10/20/2016	98702	Anne Novik	CERT Reimbursement	7.53
10/20/2016	98703	Armando Gomez	Sanitize Restroom	600.00
10/20/2016	98704	Burns Pacific Construction	Misc Street Repairs	9,475.46
10/20/2016	98705	Butch Hartman	Custom Drawings	225.00
10/20/2016	98706	Cal Net Technology Group	Phone Maintenance	212.40
10/20/2016	98707	Calabasas Printing	Postcards	103.55
10/20/2016	98708	California Building Stds Commi	SB1473	315.00
10/20/2016	98709	California Department of Fish and Wildlife	NOD Agoura Landmark - Teitelbaum	2,210.25
10/20/2016	98710	Caltrop	Construction Management	60,217.00
10/20/2016	98711	Carla Blumenkrantz	Fingerprinting	20.00
10/20/2016	98712	Carly Hartman	Custom Jewelry	55.00
10/20/2016	98713	Challenger Sports Corp	Class Instruction	441.00
10/20/2016	98714	Chandler Asset Management	Investment Mgmt	98.93
10/20/2016	98715	Clint William Cooper	Class Instruction	1,540.00
10/20/2016	98716	Conejo Awards	Name Badges	33.86
10/20/2016	98717	Conejo Chinese Cultural Association	Community Grant	250.00
10/20/2016	98718	Conocophillips	Fuel	33.16
10/20/2016	98719	Craig Heinberg	Tennis Instruction	2,052.40
10/20/2016	98720	Creative Fire	Class Instruction	2,235.00
10/20/2016	98721	D & D Shirts	T - Shirts	313.92
10/20/2016	98722	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 9/16	3,080.93
10/20/2016	98723	Dennis Duvall	Field Maintenance	920.00
10/20/2016	98724	Direct Tv	TV Reception	144.98
10/20/2016	98725	Durham School Service	Charter & Transit Svcs.	28,233.13
10/20/2016	98726	Easy Art Inc.	Class Instruction	940.80
10/20/2016	98727	Education for Future Professionls	Class Instruction	1,332.80
10/20/2016	98728	Envicom Corporation	Teitelbaum	2,578.90
10/20/2016	98729	Erika Retamal Velarde	Fencing	1,050.80
10/20/2016	98730	Fedex	Shipping	30.54
10/20/2016	98731	Ganna Walska Lotusland	Sr Excursion Deposit	100.00
10/20/2016	98732	Gemsbuck Inc.	Class Instruction	3,535.00
10/20/2016	98733	Gi Industries	Oil Recycle Program	1,417.31
10/20/2016	98734	Gordon Sabine	Tennis Court Service	325.00
10/20/2016	98735	Icma	Admin Fee	43.75
10/20/2016	98736	Inspire Artfulness	RAD Vendor	1,350.00
10/20/2016	98737	Joshua Alfaro	Security Deposit Refund	775.00
10/20/2016	98738	Joyce Harmon	Security Deposit Refund	1,000.00
10/20/2016	98739	Judi Uthus	Public Relation Services	855.00
10/20/2016	98740	Julia Cu	Security Deposit Refund	1,000.00
10/20/2016	98741	Kustom Signals Inc	Radar Repair	57.76
10/20/2016	98742	Lanspeed	Computer Upgrades	7,663.75
10/20/2016	98743	Las Virgenes Municipal Water	Water Svcs.	317.57

10/20/2016	98745	Laura Cox	Karate Classes	266.00
10/20/2016	98746	M & L Partnership	Background Check	10.00
10/20/2016	98747	Merchants Landscape Services	Irrigation Repairs	438.69
10/20/2016	98748	Michael Lang	RAD Marketing & Newsletter	1,318.64
10/20/2016	98749	Michelle Dryden	Security Deposit Refund	1,000.00
10/20/2016	98750	Mission Valley Sanitation	Handwash Station Rentals	215.00
10/20/2016	98751	Movies By Kids	Class Instruction	1,323.00
10/20/2016	98752	Muir-chase Plumbing Co., Inc.	Old Agoura Park Plumbing	773.74
10/20/2016	98753	NLE Systemes Inc.	Computers	22,767.43
10/20/2016	98754	Ona Annetter Conte	Refund Deposit	1,675.00
10/20/2016	98755	Organic Acting	Class Instruction	780.00
10/20/2016	98756	Orkin Pest Control	Pest Control	373.20
10/20/2016	98757	Orkin Pest Control	Pest Control	1,300.45
10/20/2016	98758	Parker-Anderson Enrichment	Class Instruction	1,998.00
10/20/2016	98759	Patton Carrington-Fiske	Security Deposit Refund	1,000.00
10/20/2016	98760	Pitney Bowes	Meter Supplies	25.06
10/20/2016	98761	Richard a. Lemmo	Class Instruction	1,575.00
10/20/2016	98762	Rms Printing Llc	Banners	1,515.90
10/20/2016	98763	Scott Bartholomew	Class Instruction	1,662.50
10/20/2016	98764	SeeClickFix	PW Program	433.33
10/20/2016	98765	Sierra Towing	Towing Svcs.	75.00
10/20/2016	98766	Signature Signs	Park Rules Signs	5,297.40
10/20/2016	98767	Sky High Enrichment	Class Instruction	3,444.00
10/20/2016	98768	Southern Ca Gas Co	Utility	828.21
10/20/2016	98769	Sparkletts	Coffee Supplies	133.92
10/20/2016	98770	Stephen Davis	League Cancelled - Refund	250.00
10/20/2016	98771	The Bank Of New York Mellon	AH Impr Authority Lease Rev Bonds - Ad	2,000.00
10/20/2016	98772	Tony Plaia	Coffee Reimbursement	40.95
10/20/2016	98773	Us Bank Corp. Payment System	Credit Card Charges	8,798.46
10/20/2016	98774	Void	Void	0.00
10/20/2016	98775	Void	Void	0.00
10/20/2016	98776	Void	Void	0.00
10/20/2016	98777	Void	Void	0.00
10/20/2016	98778	Vickie Aigner	Class Instruction	48.60
10/20/2016	98779	Wes Van Dyke	Art Sales RAD	40.00
10/20/2016	98780	West Coast Air Conditioning	AC Repair	157.50
10/20/2016	98781	White Nelson Diehl Evans Llp	Government Tax Seminar	325.00
10/20/2016	98782	Willdan	Engineering Services	1,794.00
10/20/2016	98783	Xerox Corporation	Copier Usage 8/20-9/21	379.95
10/20/2016	98784	Zee Medical	First Aid Supplies	85.24
10/20/2016	98785	Zurich American Life Insurance	Life and AD & D 10/16 & 11/16	4,393.14
10/24/2016	98786	La County Registrar-recorder	NOD Agoura Landmark - Tietelbaum co	75.00
10/27/2016	98791	A Rental Connection	RAD Rentals	13,728.94
10/27/2016	98792	Access Information Holdings	Record Storage	1,217.36
10/27/2016	98793	Acorn	Legal Ad AH-0760	186.00
10/27/2016	98794	Advanced Chemical Technology	Water Treatment	236.00
10/27/2016	98795	Alan J. Mulder	Landscape Maint 10/16	325.00
10/27/2016	98796	All City Management	School Crossing Guard Svcs. 10/1-12/31,	18,188.06
10/27/2016	98797	American Soil	Bark	4,441.75
10/27/2016	98798	At&t	DAR	9.06
10/27/2016	98799	At&t Calnet 2	Kimberly Peak	75.52
10/27/2016	98800	At&t Mobility	Wireless	83.30
10/27/2016	98801	At&t Teleconference Svcs	Teleconferencing	10.47

10/27/2016	98802	Blackboard Inc.	Connect City	15,176.00
10/27/2016	98803	Burns Pacific Construction	Misc Street Repairs	25,793.91
10/27/2016	98804	Calabasas Printing	Flyers, Poster and Newsletter Printing	604.95
10/27/2016	98805	California Highway Adoption C	Ramp Landscape Maintenance	3,344.00
10/27/2016	98806	City of Thousand Oaks Transit	Charter & DAR Svcs. 7/16 & 8/16	39,322.86
10/27/2016	98807	Clp Resources	Laborers	800.00
10/27/2016	98808	Conejo Awards	Awards	129.00
10/25/2016	98809	Costco	Membership	165.00
10/27/2016	98810	Denise King	RAD Balloons	2,386.80
10/27/2016	98811	Department Of Justice	Background Check	75.00
10/27/2016	98812	Dept Of Animal Care & Control	Animal Care 9/16	6,860.28
10/27/2016	98813	Digital Network Group inc	Conference Room Installation	4,573.30
10/27/2016	98814	Dish	TV Reception	103.73
10/27/2016	98815	Douglas Sears	Activity Refund - Recreation	310.00
10/27/2016	98816	DSR Audio	Sound System - RAD	6,000.00
10/27/2016	98817	Elizabeth Grunberg	Security Deposit Refund	550.00
10/27/2016	98818	Environmental Science Associates	Environmental Mitigation and Inspection	1,137.50
10/27/2016	98819	Etta Weinstein	Activity Refund - Recreation	31.00
10/27/2016	98820	Fedex	Shipping Charges	90.06
10/27/2016	98821	Gilbert & Bain Jordan	Reyes Adobe Projects	1,110.00
10/27/2016	98822	Global Custom Security, Inc.	Security Monitoring	127.50
10/27/2016	98823	Granicus, Inc.	Webstreaming	2,199.00
10/27/2016	98824	Joan Gilmore	False Alarm Program 9/16	200.00
10/27/2016	98825	Keyinfo	Internet Access 11/16	3,783.88
10/27/2016	98826	Kimley Horn & Assoc.	Engineering Svcs.	22,503.98
10/27/2016	98827	Las Virgenes Municipal Water	Water Services	20,828.87
10/27/2016	98828	Void	Void	0.00
10/27/2016	98829	Void	Void	0.00
10/27/2016	98830	Los Angeles County Sheriff's	LASD Svcs. 9/16	352,089.94
10/27/2016	98831	Merchants Landscape Services	Landscape Maintenance 9/16	28,253.00
10/27/2016	98832	Michael Lang	Ads and Posters	1,900.80
10/26/2016	98833	Orkin Pest Control	Pest Control in Parks	373.20
10/27/2016	98834	Peerless Building Maint Co	Set Ups and Tear Downs & Janitorial	5,554.00
10/27/2016	98835	Pitney Bowes	Meter Rental 7/30-10/29	512.62
10/27/2016	98836	R P Barricade	Barricade Century Ride	770.00
10/27/2016	98837	Republic Elevator	Elevator Maintenance	354.04
10/27/2016	98838	Richard a. Lemmo	Class Instruction	336.00
10/27/2016	98839	Richards, Watson & Gershon	Legal Svcs. 9/16	46,778.47
10/27/2016	98840	RMS Printing Llc	Event Signs	288.57
10/27/2016	98841	Sharon Taylor	Activity Refund - Recreation	240.00
10/27/2016	98842	Signature Signs	Remove Sign	1,697.80
10/25/2016	98843	SitesPacific Inc.	Planning Consultant	4,560.00
10/27/2016	98844	Solid Waste Solutions, Inc.	Firm Permits 9/16 & Agreements	2,328.50
10/27/2016	98845	Southern Ca Edison	Electricity	17,183.61
10/27/2016	98846	Staples Business Advantage	Office Supplies	1,018.76
10/27/2016	98847	Tae Lee	Activity Refund - Recreation	250.00
10/27/2016	98848	Twining Laboratories	Joint City Pavement Program	8,395.40
10/25/2016	98849	Underground Service Alert	Dig Alerts	79.50
10/27/2016	98850	Us Bank Corp. Payment System	Credit Card Charge	91.79
10/27/2016	98851	Venco Electric Inc.	Installed Lighting & Repairs to Lights	6,503.00
10/27/2016	98852	Vision Internet Providers Inc.	Web Maintenance	300.00
10/27/2016	98853	Waite Bros Plumbing	Old Agoura Park Plumbing Rep.	275.00
10/27/2016	98854	West Coast Air Conditioning	HVAC Manintenance	590.00

10/27/2016 98855 Xerox Corporation

Copier Usage

887.20

Total Checks: 886,991.87

Demand Register No. 757

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

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

Harry Schwarz, Mayor

ATTEST:

Kimberly M. Rodrigues, MMC, City Clerk