



**REPORT TO CITY COUNCIL**

**DATE:** AUGUST 24, 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. 753

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Demand Warrant No. 753 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. 753.

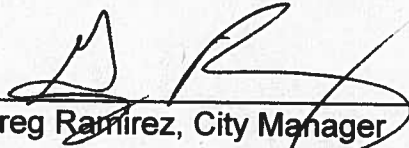
**AUGUST 24, 2016**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY 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. 753 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



## Demand Register 753

Date	Check	Vendor	Description	Amount
08/01/2016	98209	County Clerk - County Of La	NOD - Huntington Hotel CUP-01150-201!	75.00
08/01/2016	98210	Department Of Fish And Wildlife	NOD - Huntington Hotel CUP-01150-201!	2,210.25
08/05/2016	98211	California State Disbursement Unit	PR Deduction	25.84
08/05/2016	98212	First National Bk of Maryland	PR Deduction	10,733.48
08/05/2016	98213	Lincoln Financial	PR Deduction	264.95
08/04/2016	98214	Acorn	Legal Ad AH -0751	216.00
08/04/2016	98215	Alan J. Mulder	Repair Broken Sprinklers	325.00
08/04/2016	98216	At&t Calnet 2	Phone Maintenance Agreement	218.10
08/04/2016	98217	Burns Pacific Construction	Misc Steet Repairs	19,603.56
08/04/2016	98218	Calabasas Printing	Sr Program Newsletter	61.04
08/04/2016	98219	Downs Government Affairs LLC	Government Relations 7/16	4,167.00
08/04/2016	98220	Environmental Science Associates	Landscape Consultant	3,007.50
08/04/2016	98221	Fedex	Shipping Chgs	153.15
08/04/2016	98222	Ilene S Berke	Yoga Instruction	254.10
08/04/2016	98223	Kimley Horn & Assoc.	Engineering Svcs.	6,363.58
08/04/2016	98224	Lanspeed	Network Management	7,499.00
08/04/2016	98225	Las Virgenes Municipal Water	Water Service	2,375.33
08/04/2016	98226	Laura G. Diamond	Activity Refund - Recreation	45.00
08/02/2016	98227	Mariposa School of Global Education	Community Grant	500.00
08/04/2016	98228	Maureen A. Micheline	COG 7/16	7,295.49
08/04/2016	98229	Michael Lang	Fall Program Guide	9,850.00
08/04/2016	98230	Muir-chase Plumbing Co., Inc.	Plumbing Svc. - Old Agoura Pk	435.00
08/04/2016	98231	Ninjio LLC	Trainging	107.80
08/04/2016	98232	Orkin Pest Control	Replacing Chk97395 & 97773	420.90
08/04/2016	98233	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
08/04/2016	98234	SeeClickFix	PW Program	433.33
08/04/2016	98235	Signature Signs	Public Hearing Signs	1,705.00
08/04/2016	98236	SitesPacific Inc.	Planning Consultant	5,580.00
08/04/2016	98237	Solid Waste Solutions, Inc.	Film Permits 7/16	2,035.50
08/04/2016	98238	Southern Ca Edison	Electricity	6,111.84
08/08/2016	98239	Staples Business Advantage	Office Supplies	1,582.34
08/04/2016	98240	Telepacific Communications	Telephone	1,414.58
08/04/2016	98241	Terry Dipple Llc	COG 7/16	7,976.69
08/02/2016	98242	Tim Bowen	Camp Instruction	2,449.58
08/04/2016	98243	Underground Service Alert	Dig Alerts	69.00
08/04/2016	98244	Vant System	Deposit for Event Ctr Cameras	6,734.63
08/04/2016	98245	West Coast Arborists, Inc	Tree Maintenance	632.00
08/04/2016	98246	Willdan	GIS Svcs.	1,483.50
08/04/2016	98247	Xerox Corporation	Copier Usage 7/16	1,220.62
08/11/2016	98248	Access Information Holdings	Records Storage	1,267.56
08/11/2016	98249	Acorn	Display Ads	999.80
08/11/2016	98250	Agoura High School Senior Class Boost	Community Grant	1,350.00
08/11/2016	98251	Alan J. Mulder	Landscape Maintenance 8/16	325.00
08/11/2016	98252	Armando Gomez	Janitorial Svcs.	2,050.00
08/11/2016	98253	Barrington	Receptionist Svcs.	739.20
08/11/2016	98254	Calabasas Printing	Fall Newsletter	389.68

08/11/2016	98255	California City Mgmt. Foundati	Membership and Dues - Ramirez, Celaya	800.00
08/11/2016	98256	California Park & Recreation S	Miller - Membership	170.00
08/11/2016	98257	Craig Heinberg	Tennis Instructon	1,812.00
06/30/2016	98258	Cybercopy	Copies	359.07
08/11/2016	98259	Danielle Joel	Activity Refund - Recreation	25.00
08/11/2016	98260	Delphine G. Hererra	Fitness Instruction	548.00
08/11/2016	98261	Delta Dental Insurance	Dental Benefits 8/16	86.13
08/11/2016	98262	Dennis Duvall	Field Maintenance	800.00
08/11/2016	98263	Department Of Justice	Fingerprinting	241.00
06/30/2016	98264	Do It Yourself Home Center	Maint Supplies	13.79
08/11/2016	98265	Fedex	Shipping Chgs	92.05
08/11/2016	98266	Gi Industries	Oil Recycling Program	1,244.96
08/11/2016	98267	Hilary Matthew	Security Deposit Refund	1,000.00
08/11/2016	98268	Las Virgenes Municipal Water	Water Services	1,418.94
08/11/2016	98269	Las Virgenes School District	Utilities	1,500.00
08/11/2016	98270	Laura Cox	Karate Instruction	196.70
08/11/2016	98271	M & L Partnership	Background Check	10.00
08/11/2016	98272	Merchants Landscape Services	Landscape Maintenance	30,087.50
08/11/2016	98273	Movies By Kids	Class Instruction	600.00
08/11/2016	98274	Orkin Pest Control	Pest Control	210.45
08/11/2016	98275	Patti Post & Associates	Dial A Ride	3,800.00
06/30/2016	98276	Peerless Building Maint Co	Event Set Up and Tear Downs 6/16	1,668.00
08/11/2016	98277	Republic Elevator	Elevator Maintenance	354.04
08/11/2016	98278	Rishi Sharma	Community Grant	350.00
08/11/2016	98279	Rms Printing Llc	Flyers	453.30
08/11/2016	98280	Solid Waste Solutions, Inc.	Program Coordination	4,307.00
08/11/2016	98281	Southern Ca Gas Co	Utility	554.52
08/11/2016	98282	Southern California Gas Comp	Utility	19.47
08/11/2016	98283	Sparkletts	Coffee Machine Rental	153.95
08/11/2016	98284	Staples Business Advantage	Office Supplies	462.83
08/11/2016	98285	Stephen Bigilen	Video Tape Mtgs	2,000.00
08/12/2016	98286	Swank Motion Pictures, Inc.	Movie	403.00
08/11/2016	98287	The Live Scan Agency	Background Check	113.00
08/11/2016	98288	Time Warner	TV Reception	192.61
06/30/2016	98289	Valley Scene Magazine	Advertisements	795.00
08/11/2016	98290	Vision Internet Providers Inc.	Website 8/16	300.00
08/11/2016	98291	Vision Service Plan	Vision Benefits 8/16	1,894.78
08/04/2016	98292	Cal Net Technology Group	Phone Maintenance	212.40
08/04/2016	98293	Joan Gilmore	False Alarm Program	200.00

**Total Checks: 183,781.41**

08/04/2016	DFT0001015	PERS Health and Benefits	Health Benefit 8/16	46,078.84
07/22/2016	PKT00285	PayPeriod 07/08/16-07/22/16	Payroll	122,736.55
08/05/2016	PKT00289	PayPeriod 07/22/16-08/05/16	Payroll	125,061.11

**Wires: 293,876.50**

**Total: 477,657.91**

**Demand Register No. 753**

**PASSED, APPROVED, AND ADOPTED** this 24th day of August 2016, by the following vote to wit:

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

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Harry Schwarz, Mayor

ATTEST:

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Nathan Hamburger, Assistant City Manager