



**REPORT TO CITY COUNCIL**

**DATE:** SEPTEMBER 28, 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. 755

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Demand Warrant No. 755 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. 755.

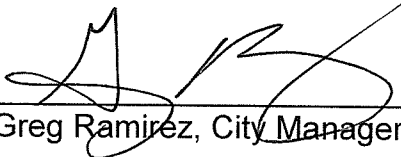
**SEPTEMBER 28, 2016**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY FIVE**

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

  
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Greg Ramirez, City Manager



## Demand Register 755

Date	Check	Vendor	Description	Amount
09/02/2016	98430	LA County Registrar-Recorder/County C	NOD Medea Creek Quitclaim	75.00
09/08/2016	98431	Access Information Holdings	Record Storage	927.64
09/08/2016	98432	Acorn	Legal Ad AH-0757	384.00
09/08/2016	98433	Agnes Winston	Class Instruction	378.00
09/08/2016	98434	At&t Calnet 2	Security and Fire Alarms	207.17
09/08/2016	98435	Burns Pacific Construction	Misc Street Repairs	11,977.42
09/08/2016	98436	Cal Net Technology Group	Phone Maintenance	212.40
09/08/2016	98437	Chandler Asset Management	Investment Mgmt 8/16	110.80
09/08/2016	98438	Cyndi Takayama	Activity Refund - Recreation	71.00
09/08/2016	98439	Downs Government Affairs LLC	Fedeederal Government Relations Rep 8/16	4,167.00
09/08/2016	98440	Florence Mason	Activity Refund - Recreation	43.00
09/08/2016	98441	Jayant Patel	Engineering Svcs	1,644.00
09/08/2016	98442	Joan Gilmore	False Alarm Program	250.00
06/30/2016	98443	La County Public Works Dept.	Public Works Svcs.	8,555.05
09/08/2016	98444	Lanspeed	Network Mgmt	7,449.00
09/08/2016	98445	Larry Walker Associates	Malibu CIMP Implentation	11,155.21
09/08/2016	98446	Las Virgenes Municipal Water	Water Services	2,306.18
09/08/2016	98447	Liebert Cassidy Whitmore	Legal Fees	515.00
09/08/2016	98448	Merchants Landscape Services	Median Landscape	970.00
09/08/2016	98449	Ninjio LLC	Monthly Subscription	107.80
09/08/2016	98450	Revel Environmental Mfg., Inc.	Service of Catch Basin Inserts	2,448.00
09/08/2016	98451	SeeClickFix	PW Public Program	433.37
09/08/2016	98452	SitesPacific Inc.	Planning Consultant	5,280.00
09/08/2016	98453	Solid Waste Solutions, Inc.	Film Permits	477.75
09/08/2016	98454	Southern Ca Edison	Electricity	6,260.80
09/08/2016	98455	Steve Johnson Painting	Rep Walls and Paint Projector Room	1,975.00
09/08/2016	98456	Telepacific Communications	Telephone	1,392.92
09/08/2016	98457	Underground Service Alert	Dig Alerts	79.50
09/08/2016	98458	Us Bank Corp. Payment System	Credit Card Chargees	16,227.86
09/08/2016	98459	Void	Void	0.00
09/08/2016	98460	Void	Void	0.00
09/08/2016	98461	Void	Void	0.00
09/08/2016	98462	Void	Void	0.00
09/08/2016	98463	Void	Void	0.00
09/08/2016	98464	Void	Void	0.00
09/08/2016	98465	Void	Void	0.00
09/08/2016	98466	Venco Electric Inc.	Projector and Screen Relocation	480.00
09/08/2016	98467	Willdan	GIS Update	430.60
09/08/2016	98468	Xerox Corporation	Copier Usage	768.63
09/08/2016	98469	Yerba Buena Elementary School	Parent Faculty Assoc - Community Grant	500.00
09/16/2016	98470	California State Disbursement Unit	PR Deduction	25.84
09/16/2016	98471	Child Support Services	PR Deduction	198.46
09/16/2016	98472	First National Bank of MD	PR Deduction	10,323.22
09/16/2016	98473	Lincoln Financial	PR Deduction	15.14
09/15/2016	98474	Access Information Holdings	Records Storage	977.48
09/15/2016	98475	Acorn	Display & Legal Ads	952.00

09/15/2016	98476	Advanced Chemical Technology	Water Treatment	236.00
09/15/2016	98477	Alan J. Mulder	Landscape Maint 9/16	325.00
09/15/2016	98478	All Brand Appliance Service	Installed Microwave	149.00
09/15/2016	98479	Armando Gomez	Sanitize Restrooms	600.00
09/15/2016	98480	At&t	Dial A Ride	4.53
09/15/2016	98481	Burns Pacific Construction	Misc Street Repairs	7,307.61
09/15/2016	98482	Calabasas Printing	Copies	261.05
09/15/2016	98483	California Code Check, Inc.	Plan Check & Inspections	5,902.50
09/15/2016	98484	California Jpia	All Risk Property Ins Program	14,898.00
09/15/2016	98485	Conejo Awards	Plaque	86.00
09/15/2016	98486	Craig Heinberg	Tennis Instructon	2,036.00
09/15/2016	98487	Cv Senior Concerns	Fundraiser Event	1,470.00
09/15/2016	98488	David B. Mitchell	Ref Fees	30.00
09/15/2016	98489	Delphine G. Hererra	Fitness Instruction	372.00
09/15/2016	98490	Dennis Duvall	Field Maintenance	1,776.00
09/15/2016	98491	Department Of Justice	Fingerprinting	338.00
09/15/2016	98492	Direct Tv	TV Reception	144.98
09/15/2016	98493	Donna Conlin	Refund of Overpayment	144.90
09/15/2016	98494	Durham School Service	Beach Bus & Charter Svcs.	9,606.88
09/15/2016	98495	Envicom Corporation	Agoura Landmark - Environmental	16,768.40
09/15/2016	98496	Environmental Science Associates	Landscape Consultant	1,662.50
09/15/2016	98497	Eve Goldstein	Security Deposit Refund	1,000.00
09/15/2016	98498	Gemsbuck Inc.	Class Instruction	980.00
09/15/2016	98499	Gilbert & Bain Jordan	Landscape Consulting Svcs 8/16	1,170.00
09/15/2016	98500	Gordon Sabine	Tennis Court Maintenance	650.00
09/15/2016	98501	Heidi Holt-Peel	Ref Fees	30.00
09/15/2017	98502	Ilene S Berke	Yoga Instruction	302.40
09/15/2018	98503	J.w. Pepper & Son, Inc.	Music	361.25
09/15/2019	98504	James Johnson	RAD Photography	375.00
09/15/2020	98505	James Johnson	Bal RAD Photography	375.00
09/15/2021	98506	Judi Uthus	Public Relations Svc.	860.00
09/15/2022	98507	La County Public Works Dept.	Basin Modifications & Inspection	2,345.20
09/15/2023	98508	Lance, Soll & Lunghard, LLP	2016 AUP - Recreation Ctr.	3,500.00
09/15/2024	98509	Larry Walker Associates	CIMP Implementation	12,058.72
09/15/2025	98510	Void	Void	0.00
09/15/2026	98511	Void	Void	0.00
09/15/2027	98512	Void	Void	0.00
09/15/2028	98513	Void	Void	0.00
09/15/2029	98514	Void	Void	0.00
09/15/2030	98515	Void	Void	0.00
09/15/2031	98516	Void	Void	0.00
09/15/2032	98517	Void	Void	0.00
09/15/2033	98518	Void	Void	0.00
09/15/2034	98519	Void	Void	0.00
09/15/2035	98520	Void	Void	0.00
09/15/2036	98521	Void	Void	0.00
09/15/2037	98522	Void	Void	0.00
09/15/2016	98523	Las Virgenes School District	Facility Rental	390.00
09/15/2016	98524	Lawrence Hwang	Activity Refund - Recreation	125.00
09/15/2016	98525	Liebert Cassidy Whitmore	Legal Svcs. 8/16	7,095.50
09/15/2016	98526	Lindero Canyon Middle School	Performing Arts Program	1,000.00
09/15/2016	98527	Lindero Canyon Middle School	Community Grant - Steam Program	500.00
09/15/2016	98528	Los Angeles County Sheriff's	LASD Svcs. 7/20	158.27

09/15/2016	98529	Los Angeles Public Health	RAD Health Permit	311.00
09/15/2016	98530	M & L Partnership	Background Check	50.00
09/15/2016	98531	Manaj Samanta	Security Deposit Refund	1,000.00
09/15/2016	98532	Martha Woolley	Activity Refund - Recreation	15.00
09/15/2016	98533	Merchants Landscape Services	Landscape Maintenance	28,253.00
09/15/2016	98534	Michael Lang	Reyes Adobe Days Advertising	1,822.13
09/15/2016	98535	Municipal Code Corp.	Supplemental Pages	1,771.61
09/15/2016	98536	Nesley Lederman	Security Deposit Refund	325.00
09/15/2016	98537	New West Symphony	Community Grant	250.00
09/15/2016	98538	Orkin Pest Control	Pest Control	459.80
09/15/2016	98539	Peerless Building Maint Co	Event Center Set Up and Tear Downs	537.50
09/15/2016	98540	Petty Cash	Teen Dance	200.00
09/15/2016	98541	Petty Cash	Rec Ctr Petty Cash	66.72
09/15/2016	98542	Petty Cash	Sr Excurison - Angels Attic	140.00
09/15/2016	98543	Phillips 66-conoco-76	Fuel	75.07
06/30/2016	98544	Questa Engineering Corp	LOMR	975.48
09/15/2016	98545	Republic Elevator	Elevator Maintenance	354.04
06/30/2016	98546	Rincon Consultants	Construction Monitoring	400.00
09/15/2016	98547	Rms Printing Llc	Flyers	196.20
09/15/2016	98548	Saddleback Electric Cars	Cart Rentals	1,065.60
09/15/2016	98549	Simplexgrinnell	Emergency Svc. Agreement	6,800.00
09/15/2016	98550	So Ca Gas Co	Utilitiy	21.13
09/15/2016	98551	Solid Waste Solutions, Inc.	Program Coordination	1,752.00
09/15/2016	98552	Southern Ca Gas Co	Utility	802.62
09/15/2016	98553	Sparkletts	Coffee Supplies	107.05
09/15/2016	98554	Staples Business Advantage	Office Supp;ies	478.83
09/15/2016	98555	Swank Motion Pictures, Inc.	Movie	453.00
09/15/2016	98556	Vant System	Bal Due on Invoice for Cameras	1,760.21
09/15/2016	98557	Vision Internet Providers Inc.	Website Maintenance	300.00
09/15/2016	98558	West Coast Arborists, Inc	Tree Maintenance	1,416.00
06/30/2016	98559	Willdan	Engineering Svcs	11,600.00
09/15/2016	98560	Xerox Corporation	Copier Usage 7/21-8/20	413.65

**Total Checks: 262,320.57**

09/01/2016	DFT0001048	Pers Health Benefits	Health Benefits	46,078.84
09/01/2016	DFT0001049	Calpers	GASB 68 Reporting	1,300.00
09/07/2016	DFT0001050	C.A. Rasmussen, Inc	Construction	1,395,286.05
09/08/2016	DFT0001051	Calpers	OPEB Contribtuion	168,000.00
08/23/2016	PKT00300	PayPeriod 08/06/16-08/19/16	Payroll	127,954.29
09/06/2016	PKT00308	PayPeriod 08/20/16-09/02/16	Payroll	124,863.69
09/20/2016	PKT00313	PayPeriod 09/03/16-09/16/16	Payroll	121,893.45

**Wires: 1,985,376.32**

**Total: 2,247,696.89**

**Demand Register No. 755**

**PASSED, APPROVED, AND ADOPTED** this 28th day of September 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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Kimberly M. Rodrigues, MMC, City Clerk