



**REPORT TO CITY COUNCIL**

**DATE:** OCTOBER 26, 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. 756

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Demand Warrant No. 756 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. 756.

**OCTOBER 26, 2016**

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

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

  
Greg Ramirez, City Manager



## Demand Register 756

Date	Check	Vendor	Description	Amount
09/22/2016	98561	Abby Ganz	Reimbursement for Teen Event	21.69
09/22/2016	98562	Acorn	Concert Display Ad	303.20
09/22/2016	98563	AT&T Mobility	Telephone	137.45
09/22/2016	98564	Bo Slyapich	Snake Patrol and Removal	950.00
09/22/2016	98565	Burns Pacific Construction	Street Repairs	10,057.28
09/22/2016	98566	Cal Net Technology Group	Repair and Maintenance	370.00
09/22/2016	98567	City of Thousand Oaks Transit	Charter & DAR	22,460.45
09/22/2016	98568	Cr Print	Budget Printing	2,721.57
09/22/2016	98569	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 8/16	631.60
09/22/2016	98570	David Rainwater	Entertainment Services	1,025.00
09/22/2016	98571	Delphine G. Hererra	Fitness Instruction	435.40
09/22/2016	98572	Dept Of Animal Care & Control	Animal Care 8/16	5,358.63
09/22/2016	98573	Digital Network Group inc	Install Projectors and Screen	16,474.54
09/22/2016	98574	Envicom Corporation	Environmental	481.53
09/22/2016	98575	Fedex	Shipping Charges	26.61
09/22/2016	98576	Granicus, Inc.	Webstreaming	2,199.00
09/22/2016	98577	Inspire Artfulness	RAD Art Piece	1,300.00
09/22/2016	98578	J.W. Pepper & Son, Inc.	Music	139.54
09/22/2016	98579	Klaus Duebbert	RAD Vendor	500.00
09/22/2016	98580	Las Virgenes Municipal Water	Water Services	23,651.44
09/22/2016	98581	Void	Void	0.00
09/22/2016	98582	Los Angeles County Sheriff's	LASD Svcs. 8/16	352,437.03
09/22/2016	98583	Marie Girouard	RAD Vendor	2,700.00
09/22/2016	98584	Merchants Landscape Services	Landscape Services	1,591.16
09/22/2016	98585	Metro Transit Authority	Close out of Reyes Adobe Project	101,817.00
09/22/2016	98586	Oh Watta Night Inc.	DJ 9/16	500.00
09/22/2016	98587	Organic Acting	Class Instruction	200.00
09/22/2016	98588	Orkin Pest Control	Pest Control	311.10
09/22/2016	98589	Pacific Telemanagement Svcs	Pay Phones	153.00
09/22/2016	98590	Parker-Anderson Enrichment	Class Instruction	690.00
09/22/2016	98591	Rincon Consultants	Agoura Cornell Cornerstone	2,542.50
09/22/2016	98592	Southern Ca Edison	Electricity	789.86
09/22/2016	98593	Staples Business Advantage	Office Supplies	307.98
09/22/2016	98594	Stephanie Widmyer	Activity Refund - Recreation	57.00
09/22/2016	98595	Wageworks	FSA Admin	148.00
09/22/2016	98596	West Coast Arborists, Inc	Tree Maintenance	3,744.00
09/30/2016	98597	California State Disbursement Unit	PR Deduction	25.84
09/30/2016	98598	Child Support Services	PR Deduction	198.46
09/30/2016	98599	First National Bank	PR Deduction	10,384.24
09/30/2016	98600	Lincoln Financial	PR Deduction	160.32
09/02/2016	98601	Aflac	AFLAC PR Deductions	918.15
09/29/2016	98602	Andrew Renner	RAD Vendor	1,250.00
09/29/2016	98603	Annetta Bryant-Jabari	Security Dept Refund Less NSF and Clec	240.00
09/29/2016	98604	At&t Calnet 2	Special Communication Lines	77.13
09/29/2016	98605	Burns Pacific Construction	Citywide Repairs	9,786.40
09/29/2016	98606	California Municipal Statistic	Assessed Valuations & Legal Debt Margi	800.00

09/29/2016	98607	Christina Harrison	Security Deposit Refund	1,000.00
09/29/2016	98608	Coit Services, Inc.	Teen Center Upholstery Cleaning	665.00
09/29/2016	98609	Cwe	Professional Svcs.	4,876.00
10/04/2016	98610	Delta Dental Insurance	Dental Benefits	86.13
10/04/2016	98611	Delta Dental Of California	Dental Benefits 10/16	4,424.44
09/29/2016	98612	Digital Network Group inc	Installation Labor for Projectors and Scre	7,087.31
09/29/2016	98613	Dish	Recreation Center Cable TV	103.73
10/04/2016	98614	Erika Retamal Velarde	Fitness Instruction	326.90
09/29/2016	98615	Galia Yonay	Security Deposit Refund	1,000.00
09/29/2016	98616	GALLS LLC	VOP Uniform	47.44
10/04/2016	98617	Greg Ramirez	League of CA Cities Conference	100.00
09/29/2016	98618	iLevelArt.com	Art Installations	300.00
09/29/2016	98619	Joseph Wertheimer	Retainer for Labor & Materials	3,000.00
09/29/2016	98620	Karen Coyle	Leaflet 2016	775.00
09/29/2016	98621	Keyinfo	Internet Access	3,783.88
09/29/2016	98622	Kimley Horn & Assoc.	Engineering Service 8/16	4,584.95
09/29/2016	98623	La County Public Works Dept.	Inspections of Waste/Sewers & Signals	15,180.72
09/29/2016	98624	Las Virgenes School District	Room Rentals	1,710.00
09/29/2016	98625	MAK Center for Art and Architecture L.A	Admission to the Schindler House Tour	140.00
09/29/2016	98626	Mike Benson	Permit Fee Reimbursement	75.74
09/29/2016	98627	NLE Systemes Inc.	HP ProBook 450 & Monitors	1,593.44
09/29/2016	98628	Richards, Watson & Gershon	Legal Services 8/16	49,056.13
09/29/2016	98629	Rms Printing Llc	Flyers	325.91
09/29/2016	98630	Southern Ca Edison	Electricity	26,109.67
09/29/2016	98631	The Live Scan Agency	Background Check	363.00
10/04/2016	98632	The Standard	ST / LT Disability 10/16	3,231.32
09/29/2016	98633	Vance Linge Insurance Svcs..	Special Event Insurance	11,895.00
10/04/2016	98634	Vantage Point Transfer Agent	Retirees Health Benefits 11/16	2,896.35
10/04/2016	98635	Vision Service Plan	Vision Services 10/16	1,955.85
10/06/2016	98636	Alliant Insurance Svc	Special Event Ins	442.00
10/06/2016	98637	Armando Gomez	Janitorial Svcs.	1,940.00
10/06/2016	98638	BJ Doerfling	Activity Refund	47.00
10/06/2016	98639	Boys & Girls Club	Annual Fundraiser	400.00
10/06/2016	98640	Calabasas Printing	Poster	89.38
10/06/2016	98641	California Code Check, Inc.	Plan Check	4,147.50
10/07/2016	98642	City Of Westlake Village	Joint Pavement Project 16/17	127,741.75
10/05/2016	98643	David Hewitt	RAD Entertainment	2,200.00
10/06/2016	98644	Downs Government Affairs LLC	Federal Relations 9/16	4,167.00
10/05/2016	98645	Hartman House	RAD Entertainment	800.00
10/06/2016	98646	Heidi Holt-Peel	Ref Fees	43.50
10/06/2016	98647	Ilene S Berke	Yoga Instruction	304.50
10/06/2016	98648	Industrial Chemicals and Supplies	Maintenance Supplies	291.58
10/06/2016	98649	Jason Love	Sr Luncheon Entertainment	200.00
10/06/2016	98650	Jennifer O'Neil	Security Deposit Refund	1,000.00
10/06/2016	98651	John Lacques	Entertainment	1,000.00
10/06/2016	98652	LA County Health Dept	RAD Permit	50.00
10/06/2016	98653	Lanspeed	Datto	7,449.00
10/06/2016	98654	Las Virgenes Municipal Water	Water Services	1,315.91
10/06/2016	98655	Los Angeles County Sheriff's	Special Events 8/7-8/21	1,115.02
10/06/2016	98656	Madison Medical Construction	Refund Permit	386.00
10/06/2016	98657	Masanga Marimba Ensemble	RAD Entertainment	1,000.00
10/06/2016	98658	Maureen A. Micheline	COG 9/16	7,295.49
10/06/2016	98659	Megan Schulz	Security Deposit Refund	1,000.00

10/06/2016	98660	Merchants Landscape Services	Landscaping Svcs.	200.00
10/06/2016	98661	Ninjio LLC	Training	110.25
10/06/2016	98662	Oh Watta Night Inc.	RAD Sound	1,200.00
10/06/2016	98663	Orkin Pest Control	Pest control	483.00
10/06/2016	98664	Patrick Rieger	RAD Musician	1,400.00
10/06/2016	98665	Peerless Building Maint Co	Janitorial Svcs.	4,479.00
10/06/2016	98666	Petty Cash	Adobe Gift Shop Cash	100.00
10/06/2016	98667	Petty Cash	Petty Cash	200.00
10/05/2016	98668	Pitney Bowes	Meter Rental	201.00
10/06/2016	98669	Porsche Productions	RAD Entertainment	1,300.00
10/06/2016	98670	Pro Outdoor Movies	Star Wars Movie	1,600.00
10/06/2016	98671	Robert Hazard	DRT Reimbursement	80.59
10/06/2016	98672	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00
10/06/2016	98673	Sierra Installations	Change Out Banners	2,340.00
10/06/2016	98674	Staples Business Advantage	Office supplies	679.68
10/06/2016	98675	Stephen Bigilen	Video Tape Mtgs	1,900.00
10/06/2016	98676	Terry Dipple Llc	COG 9/16	7,976.69
10/06/2016	98677	Time Warner	Cable	181.63
10/13/2016	98678	Acorn	Legal Ad AH-758	672.00
10/13/2016	98679	Advanced Chemical Technology	Water Treatment	258.53
10/13/2016	98680	All Four Seasons AC	SMIP Refund	1.32
10/13/2016	98681	Arakelian Enterprises, Inc.	Street Sweeping 7/16	17,768.55
10/13/2016	98682	At&t Calnet 2	Security Alarm	223.06
10/13/2016	98683	California Code Check, Inc.	Plan Check	7,393.55
10/13/2016	98684	Conejo Awards	Awards	279.92
10/15/2016	98685	Department Of Conservation	SMIP 7/16-9/16	1,125.06
10/13/2016	98686	Division Of The State Architec	SB1186	73.80
10/13/2016	98687	Elsie Bakkenson	Refund	9.00
10/13/2016	98688	Galls - Los Angeles	Shirts & Uniform	116.43
10/13/2016	98689	Kimley Horn & Assoc.	Engineering Svcs.	19,331.72
10/13/2016	98690	SecuriTech	Alarm Monitoring	117.00
10/13/2016	98691	Staples Business Advantage	Office Supplies	866.37
10/13/2016	98692	Telepacific Communications	Telephone	1,535.61
10/13/2016	98693	Valley Scene Magazine	Advertisement	1,000.00
10/14/2016	98694	California State Disbursement Unit	PR Deduction	25.84
10/14/2016	98695	Child Support Services	PR Deduction	198.46
10/14/2016	98696	First National Bank	PR Deduction	10,445.34
10/14/2016	98697	Lincoln Financial	PR Deduction	301.96

**Total Checks: 979,944.00**

09/20/2016	DFT0001065	The Bank Of New York Trust Co	AH SR 08A-Tax Allocation Bonds Pmt	275,682.75
09/20/2016	DFT0001066	The Bank Of New York Trust Co	SRS 08 Housing Set Aside Tax Alloc	52,821.89
10/13/2016	DFT0001080	C.A. Rasmussen, Inc	Construction	769,899.60
09/06/2016	PKT00316	PayPeriod 09/17/16-09/30/16	Payroll	119,347.09
09/20/2016	PKT00326	PayPeriod 10/01/16-10/14/16	Payroll	120,657.10

**Wires: 1,338,408.43**

**Total: 2,318,352.43**

**Demand Register No. 756**

**PASSED, APPROVED, AND ADOPTED** this 26th day of October 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