



**REPORT TO CITY COUNCIL**

**DATE:** FEBRUARY 8, 2017  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER   
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE   
**SUBJECT:** DEMAND WARRANT NO. 761

---

Demand Warrant No. 761 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. 761.

**FEBRUARY 8, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY ONE**

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

  
\_\_\_\_\_  
Greg Ramirez, City Manager



## Demand Register 761

Date	Check	Vendor	Description	Amount
01/19/2017	99405	California State Disbursement Unit	PR Deduction	25.84
01/19/2017	99406	Child Support Services	PR Deduction	198.46
01/19/2017	99407	First National Bank	PR Deduction	10,351.90
01/19/2017	99408	Lincoln Financial	PR Deduction	48.40
01/19/2017	99409	Access Information Holdings	Records Storage	1,564.72
01/19/2017	99410	Alan J. Mulder	Landscape Maint	1,305.00
01/19/2017	99411	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
01/19/2017	99412	ArchaeoPaleo Resource Management In	Environmental Mitigation	10,667.00
01/19/2017	99413	Armando Gomez	Sanitize Restrooms	300.00
01/19/2017	99414	Burns Pacific Construction	Toilet Rental	222.81
01/19/2017	99415	Caltrop	Consturction Mgmt - Agoura Rd	29,020.50
01/19/2017	99416	Dakota Fog	Security Deposit Refund	1,000.00
01/19/2017	99417	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 12/16	123.50
01/19/2017	99418	Doug Bennett	Name Sign Changes	2,000.00
01/19/2017	99419	Geodynamics	Geotechnical	2,465.00
01/19/2017	99420	Gilbert & Bain Jordan	Landscape Consulting Svcs.	1,500.00
01/19/2017	99421	Granicus, Inc.	Webstreaming	2,199.00
01/19/2017	99422	Jennifer Kalan	Activity Refund - Recreation	67.00
01/19/2017	99423	LA County Dept Of Public Works	Medea Creek Parcel	22,649.55
01/19/2017	99424	LA County Public Works Dept.	PW Services	9,978.16
01/19/2017	99425	Lance, Soll & Lunghard, LLP	Community Ctr & GASB 68 Testwork	6,440.00
01/17/2017	99426	Laura Brokke	Security Deposit Refund	1,000.00
01/19/2017	99427	Los Angeles County Sheriff's	LASD Svcs. 12/16	352,321.33
01/19/2017	99428	M2 International	Tourniquets	689.06
01/19/2017	99429	Mdg Associates	Single Fam Rehab Program	666.90
01/19/2017	99430	Neil Kupchin	Training Presentation	2,750.00
01/19/2017	99431	Orkin Pest Control	Pest Control	409.80
01/19/2017	99432	Revel Environmental Mfg., Inc.	Catch Basin Filters Serviced	2,448.00
01/19/2017	99433	Sierra Ergonomics Inc.	Workstation Assessment	386.40
01/19/2017	99434	Signs Now	Name Sign Changes	108.70
01/19/2017	99435	Southern Ca Gas Co	Utilities	925.15
01/19/2017	99436	Staples Business Advantage	Office Supplies	824.73
01/19/2017	99437	State Water Resources Control	Permit Fee	720.00
01/19/2017	99438	Steve Johnson Painting	Exterior Painting & Interior Staining	9,170.00
01/19/2017	99439	Tony Ward	Security Deposit Refund	1,000.00
01/19/2017	99440	West Coast Air Conditioning	HVAC Repair & Maintenance	1,161.41
01/19/2017	99441	West Coast Arborists, Inc	Tree Maintenance	23,147.00
01/19/2017	99442	Xerox Corporation	Copier Usage	375.00
01/19/2017	99443	Us Bank Corp. Payment System	Credit Card Purchases	13,994.26
01/19/2017	99444	Void	Void	0.00
01/19/2017	99445	Void	Void	0.00
01/19/2017	99446	Void	Void	0.00
01/19/2017	99447	Void	Void	0.00
01/19/2017	99448	Void	Void	0.00
01/19/2017	99449	Void	Void	0.00
01/26/2017	99450	Acorn	Legal Ads	1,101.00

01/06/2017	99451	Aflac	Employee Benefit	556.90
01/26/2017	99452	Armando Gomez	Sanitize Restrooms	300.00
01/26/2017	99453	At&t Calnet 2	Kimberly Peak Site Communication	75.01
01/26/2017	99454	At&t Mobility	Wireless Svc.	137.45
01/26/2017	99455	California Code Check, Inc.	Plan Check	577.90
01/26/2017	99456	Commerce Lighting Supply, Inc.	City Intelligent Lighting System Upgrade	10,355.00
01/26/2017	99457	CSMFO	L. Cope Registration - UWCD	40.00
01/26/2017	99458	Dept Of Animal Care & Control	Animal Care 12/16	5,559.06
01/26/2017	99459	Joy Elazary	Security Deposit Refund	1,000.00
01/26/2017	99460	Keyinfo	Internet Access 2/17	3,783.88
01/26/2017	99461	Las Virgenes School District	Class Room Rentals	3,067.50
01/26/2017	99462	MDG Associates	Single Family Housing Rehab	501.25
01/26/2017	99463	Michael Lang	Eent Center Inserts	325.00
01/26/2017	99464	Orkin Pest Control	Pest Control	370.65
01/26/2017	99465	Pacific Telemanagement Svcs	Pay Phones	153.00
01/26/2017	99466	Public Sector	Personnel Consultant	8,000.00
01/26/2017	99467	Quickscores.com	Basketball League	36.00
01/26/2017	99468	Richards, Watson & Gershon	Legal Svcs.	26,760.83
01/26/2017	99469	Rincon Consultants	Environmental Svcs. - Hilton	738.75
01/26/2017	99470	Robyn Feinman	Security Deposit Refund	550.00
01/26/2017	99471	Staples Business Advantage	Office Supplies	324.23
01/26/2017	99472	Stephen Bigilen	Video Tape Mtgs 1/17	1,975.00
01/26/2017	99473	Swank Motion Pictures, Inc.	Movies	866.00
01/26/2017	99474	Venco Electric Inc.	Motion Sensor Replaced	462.00
01/26/2017	99475	Vision Internet Providers Inc.	Internet Access 1/17	300.00
01/26/2017	99476	West Coast Air Conditioning	HVAC Repairs	2,273.79

**Total: 530,710.15**

01/06/2017	PKT00361	PayPeriod 12/24/16-01/06/17	Payroll	122,495.13
01/20/2017	PKT00375	PayPeriod 01/06/17-01/20/17	Payroll	115,233.33

**Wires: 237,728.46**

**Total: 768,438.61**

**Demand Register No. 761**

**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of February 2017, by the following vote to wit:

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

\_\_\_\_\_  
**Denis Weber, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kimberly M. Rodrigues, City Clerk**