



**REPORT TO CITY COUNCIL**

**DATE:** MARCH 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. 763

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Demand Warrant No. 763 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. 763.


**MARCH 8, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY 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. 763 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



## Demand Register 763

Date	Check	Vendor	Description	Amount
02/17/2017	99533	California State Disbursement Unit	PR Deduction	25.84
02/17/2017	99534	Child Support Services	PR Deduction	198.46
02/17/2017	99535	First National Bank	PR Deduction	10,550.94
02/17/2017	99536	Lincoln Financial	PR Deduction	43.73
02/16/2017	99537	4imprint	Portfolio Folders	2,681.80
02/16/2017	99538	A Rental Connection	Volunteer Recogniton Rentals	345.78
02/16/2017	99539	Acorn	Display & Legal Ad	1,280.05
02/16/2017	99540	Advanced Chemical Technology	Water Treatment	236.00
02/16/2017	99541	Alan J. Mulder	Landscape Maintenance	1,325.00
02/16/2017	99542	Armando Gomez	Sanitize Restrooms	600.00
02/16/2017	99543	At&t	DAR	4.48
02/16/2017	99544	At&t Calnet 2	Telephone	74.75
02/16/2017	99545	California Code Check, Inc.	Plan Check & Inspections	13,337.50
12/01/2016	99546	Carmel Porras	Security Deposit Refund	1,000.00
02/16/2017	99547	Chandler Asset Management	Investment Mgmt 12/16 & 1/17	149.36
02/16/2017	99548	City of Thousand Oaks Transit	Charter & DAR Svcs.	22,755.88
02/16/2017	99549	Community Development Comm.	Return of Lehner Loan	20,000.00
02/16/2017	99550	CV Tourism Improvement District Inc	4th Qtr 2016 - Tourism Fee	101,087.62
02/16/2017	99551	Cornwall Security Services	Event Security 1/17	2,665.00
02/16/2017	99552	Craig Heinberg	Tennis Instruction	1,135.20
02/16/2017	99553	Crash Data	CDR Cable Update	64.37
02/16/2017	99554	Cv Senior Concerns	Social Services 1/17	1,250.00
02/16/2017	99555	Delphine G. Hererra	Fitness Instruction	476.00
02/16/2017	99556	Dennis Duvall	Ball Field Maint	800.00
02/16/2017	99557	Department Of Justice	Fingerprinting	218.00
02/16/2017	99558	Dha Consulting Llc	Continuing Disclosure	2,212.50
02/16/2017	99559	Direct Tv	TV Reception	152.98
02/16/2017	99560	DJS California Catering	Volunteer Recognition Event	2,857.88
02/16/2017	99561	Environmental Science Associates	Oak Tree Svcs.	918.75
02/16/2017	99562	Evelina Haroutunian	Security Deposit Refund	1,000.00
02/16/2017	99563	Geodynamics	Geotechnical	2,537.50
02/16/2017	99564	Gordon Sabine	Tennis Court Maintenance	325.00
02/16/2017	99565	Jayant Patel	Engineering Svcs.	3,562.00
02/16/2017	99566	Joan Gilmore	False Alarm Program	250.00
02/16/2017	99567	Kimley Horn & Assoc.	Engineering Svcs.	11,402.93
02/16/2017	99568	LA County Dept Of Public Works	Agoura Park ADA Project	5,000.00
02/16/2017	99569	Lance, Soll & Lunghard, LLP	State Controller Report - AHCCC	1,000.00
02/16/2017	99570	Larry Walker Associates	Water Quality Monitoring	124,679.40
02/16/2017	99571	Las Virgenes Municipal Water	Water Svcs.	66.85
02/16/2017	99572	Las Virgenes School District	Classroom Rental	195.00
02/16/2017	99573	Los Angeles County Sheriff's	LASD Svcs - Fingerprinting	200.13
02/16/2017	99574	M & L Partnership	Background Check	10.00
02/16/2017	99575	Make Be-leaves	Deposit for Artificial Plants	115.60
02/16/2017	99576	Maureen A. Micheline	COG 1/17	7,507.57
02/16/2017	99577	Merchants Landscape Services	Landscape Maint	31,048.00
02/16/2017	99578	Michelangelo Leasing Inc.	Charter Svcs.	800.00



02/16/2017	99579	Morton Capital Management	Security Deposit Refund	1,000.00
02/16/2017	99580	Mutt Mitt	Mut Mitts	6,003.00
02/16/2017	99581	Orkin Pest Control	Pest Control	315.45
02/16/2017	99582	Phillips 66-conoco-76	Fuel	53.27
02/16/2017	99583	Prudential Overal Supplies	Mats	91.96
02/16/2017	99584	Republic Elevator	Elevator Maintenance Svc.	354.02
02/16/2017	99585	Rincon Consultants	Medea Creek Restoration Monitoring	5,575.00
02/16/2017	99586	Rms Printing Llc	Flyer Printing and Mailing	1,852.50
02/16/2017	99587	Ronald F. Troncatty	Equestrian Facility Maintenance 1/17	1,575.00
02/16/2017	99588	Simplexgrinnell	Monitoring Maintenance	1,047.14
02/16/2017	99589	SitesPacific Inc.	Planning Consultant	4,680.00
02/16/2017	99590	So Ca Gas Co	Utility	1,853.47
02/16/2017	99591	Sparkletts	Water	544.42
02/16/2017	99592	Terry Dipple Llc	COG 1/17	8,117.85
02/16/2017	99593	Tyler Technologies Inc.	Energov Software Maint	10,000.00
02/16/2017	99594	Underground Service Alert	Dig Alerts	52.50
02/16/2017	99595	Us Bank Corp. Payment System	Credit Card Charges	7,296.29
02/16/2017	99596	Void	Void	0.00
02/16/2017	99597	Void	Void	0.00
02/16/2017	99598	Void	Void	0.00
02/16/2017	99599	Void	Void	0.00
02/16/2017	99600	Vision Internet Providers Inc.	Website Maint	300.00
02/16/2017	99601	Vortex	Repair Wooden Doors	893.85
02/16/2017	99602	Wageworks	FSA Admin Fee	148.00
02/16/2017	99603	West Coast Air Conditioning	AC Repair	240.00
02/16/2017	99604	West Coast Arborists, Inc	Tree Maintenance	8,389.00
02/16/2017	99605	Xerox Corporation	Copier Usage	1,314.83
02/23/2017	99606	Access Information Holdings	Record Storage	1,107.31
02/23/2017	99607	Arakelian Enterprises, Inc.	Street Sweeping	12,028.82
02/23/2017	99608	At&t Mobility	Wireless Communication	137.15
02/23/2017	99609	Calabasas Printing	Winter Mailer & Bus Cards	582.36
02/23/2017	99610	California Building Stds Commi	Inspection Svc	945.00
02/23/2017	99611	Clint William Cooper	Class Instruction	2,656.50
02/23/2017	99612	Creative Fire	Class Instruction	948.50
02/23/2017	99613	Cyndi Takayama	Reimbursement for Supplies	19.48
02/23/2017	99614	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	70.00
02/23/2017	99615	Delphine G. Hererra	Fitness Instruction	155.40
02/23/2017	99616	Dept Of Animal Care & Control	Animal Care 1/17	6,151.87
02/23/2017	99617	Devynn Laxton	Reimbursment for Special Event Supplies	40.76
02/23/2017	99618	Education for Future Professionals	Class Instruction	761.60
02/23/2017	99619	Erika Retamal Velarde	Class Instruction	975.80
02/23/2017	99620	Gemsbuck Inc.	Class Instruction	3,668.70
02/23/2017	99621	Glumac	Engineering Services	1,479.00
02/23/2017	99622	Kimley Horn & Assoc.	Engineering Services	3,495.28
02/23/2017	99623	Kustom Signals Inc	Radar Repair	101.22
02/23/2017	99624	Larry Walker Associates	Water Quality Monitoring	50,379.36
02/23/2017	99625	Las Virgenes Municipal Water	Water Svcs.	4,489.59
02/23/2017	99626	Void	Void	0.00
02/23/2017	99627	Void	Void	0.00
02/23/2017	99628	Los Angeles County Sheriff's	LASD Svcs. 1/17	4,871.89
02/23/2017	99629	Michael Lang	Art Show Banner	200.00
02/21/2017	99630	Movies By Kids	Class Instruction	850.50
02/23/2017	99631	Organic Acting	Class Instruction	3,368.00

02/23/2017	99632	Parker-Anderson Enrichment	Class Instruction	1,657.50
02/23/2017	99633	Richard a. Lemmo	Class Instruction	1,281.00
02/23/2017	99634	Rincon Consultants	Cornerstone	3,760.00
02/23/2017	99635	Scott Bartholomew	Class Instruction	2,421.30
02/23/2017	99636	Sky High Enrichment	Class Instruction	2,002.00
02/23/2017	99637	Staples Business Advantage	Office Supplies	773.54
02/23/2017	99638	Summer Wilcoxon	Security Deposit Refund	978.12
02/23/2017	99639	Telecom Law Firm, P.C.	Core Comm	2,250.00
02/23/2017	99640	Tim Bowen	Class Instruction	840.00
02/23/2017	99641	Tony Plaia	Coffee Supplies	41.94
02/23/2017	99642	West Coast Air Conditioning	HVAC Service	552.00
02/23/2017	99643	Xochitl Ruxhiu	Senior Excursion Supplies	40.00

**Total: 555,926.89**

02/07/2017	DFT0001217	C. A. Rasmussen	Agoura Rd Contractor	126,337.00
02/23/2017	DFT0001231	C.A. Rasmussen, Inc	Release of Half Retention - Agoura Rd Co	<u>470,026.73</u>

**Wires: 596,363.73**

**Total: 1,152,290.62**

**Demand Register No. 763**

**PASSED, APPROVED, AND ADOPTED** this 8th day of March 2017, by the following vote to wit:

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

**ATTEST:**

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

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