


**REPORT TO CITY COUNCIL**

**DATE:** APRIL 12, 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. 765

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Demand Warrant No. 765 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. 765.

**APRIL 12, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY 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. 765 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



## Demand Register 765

Date	Check	Vendor	Description	Amount
03/09/2017	99694	Advanced Chemical Technology	Water Treatment	236.00
03/09/2017	99695	Agoura Lock Technologies	Lock and Keys	135.88
03/09/2017	99696	Alan J. Mulder	Landscape Maintenance 2/17	1,325.00
03/09/2017	99697	All Control Cleaning Inc.	Janitorial Supplies	914.71
03/09/2017	99698	Andy's Pool and Spa Service	Withdrawn Application - Refund	2,951.20
03/09/2017	99699	At&t Calnet 2	Phone Maintenance Agreement	221.51
03/09/2017	99700	Calabasas Printing	Envelopes	783.00
03/09/2017	99701	California Code Check, Inc.	Plan Check	4,226.25
03/09/2017	99702	Chandler Asset Management	Investment Mgmt 2/17	74.71
03/09/2017	99703	City of Thousand Oaks Transit	Charter & DAR Svcs. 1/17	22,545.78
03/09/2017	99704	Cornwall Security Services	Security Services	1,376.70
03/09/2017	99705	Craig Heinberg	Tennis Instruction	635.00
03/09/2017	99706	Cv Senior Concerns	Senior Advocate Program 2/17	1,250.00
03/09/2017	99707	Delphine G. Hererra	Fitness Instruction	484.00
03/09/2017	99708	Delta Dental Insurance	Dental Benefits 3/17	110.48
03/09/2017	99709	Delta Dental Of California	Dental Benefits 3/17	4,241.04
03/09/2017	99710	Dennis Duvall	Ball Field Maintenance	800.00
03/09/2017	99711	Department Of Justice	Fingerprinting	218.00
03/09/2017	99712	Digital Network Group inc	Microphones Council Chambers	594.77
03/09/2017	99713	Downs Government Affairs LLC	Federal Government Relations 2/17	4,167.00
03/09/2017	99714	Gemsbuck Inc.	Class Instruction	620.00
03/09/2017	99715	Geodynamics	Annexation Project	435.00
03/09/2017	99716	Gerry Alcala	Damage Deposit Refund	250.00
03/09/2017	99717	Gordon Sabine	Tennis Court Maintenance	325.00
03/09/2017	99718	Granicus, Inc.	Webstreaming	4,398.00
03/09/2017	99719	Heidi Holt-Peel	Ref:Fees	30.00
03/09/2017	99720	HR Performance Solutions	Performance Pro Renewal	665.00
03/09/2017	99721	Ilene S Berke	Class Instruction	262.50
03/09/2017	99722	Joan Gilmore	False Alarm Program	200.00
03/09/2017	99723	Ken Scott	Ref Fees	30.00
03/09/2017	99724	Lanspeed	Network Mgmt & Datto	7,449.00
03/09/2017	99725	Las Virgenes Municipal Water	New Reclaimed Water Meter	2,190.00
03/09/2017	99726	Las Virgenes Municipal Water	Water Svc.	74.50
03/09/2017	99727	Los Angeles County Assessor	Maps	5.00
03/09/2017	99728	Los Angeles County Sheriff's	LASD Svcs. 1/17	79.14
03/09/2017	99729	Merchants Landscape Services	Landscape Maintenance 2/17	28,878.00
03/09/2017	99730	Michael Lang	Spring Program Guide	9,850.00
03/09/2017	99731	Ninjio LLC	Cyber Security Training	110.25
03/09/2017	99732	Orchid Morrow	Activity Refund - Recreation	126.00
03/09/2017	99733	Orkin Pest Control	Pest Control	1,005.65
03/09/2017	99734	Patti Post & Associates	DAR Svcs.	3,597.00
03/07/2017	99735	Void	Void	0.00
03/09/2017	99736	Republic Elevator	Elevator Maintenance	354.02
03/09/2017	99737	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
03/09/2017	99738	Richard Darvish	Security Deposit Refund	1,000.00

03/09/2017	99739	Rms Printing Lic	Community Concert Flyer	217.50
03/09/2017	99740	Ronald F. Troncatty	Equestrian Facility Maintenance	2,175.00
03/09/2017	99741	Signature Signs	Public Hearing Signs	2,305.00
03/09/2017	99742	Solid Waste Solutions, Inc.	Film Permits 1/17	2,040.25
03/09/2017	99743	Southern Ca Edison	Electricity	12,599.67
03/09/2017	99744	Staples Business Advantage	Office Supplies	740.58
03/09/2017	99745	Telepacific Communications	Telephone Lines	1,504.05
03/09/2017	99746	The Active Network	Supplies	95.92
03/09/2017	99747	Time Warner	Communication - Cable	363.26
03/09/2017	99748	Underground Service Alert	Dig Alerts	45.00
03/09/2017	99749	Vision Internet Providers Inc.	Website Maint	300.00
03/09/2017	99750	Xerox Corporation	Copier Usage	1,282.82
03/17/2017	99751	California State Disbursement Unit	PR Deduction	25.84
03/17/2017	99752	Child Support Services	PR Deduction	198.46
03/17/2017	99753	First National Bank	PR Deduction	10,555.94
03/17/2017	99754	Lincoln Financial	PR Deduction	103.73
03/23/2017	99755	County Clerk - County Of La	Notice of Exemption	75.00
03/23/2017	99756	Access Information Holdings	Records Storage	1,022.27
03/09/2017	99757	Acorn	Legal Ads	732.00
03/23/2017	99758	Agoura Hills High School	Security Deposit Refund	1,000.00
03/23/2017	99759	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
03/23/2017	99760	Armando Gomez	Sanitize Restrooms	600.00
03/23/2017	99761	At&t	DAR	8.96
03/23/2017	99762	At&t Calnet 2	Emergency Svc Lines	74.82
03/23/2017	99763	At&t Mobility	Wireless	138.50
03/23/2017	99764	Burns Pacific Construction	Street Repairs	53,086.93
03/23/2017	99765	Calabasas Printing	Newsletter	408.63
03/23/2017	99766	California Code Check, Inc.	Inspection Svcs.	1,472.00
03/23/2017	99767	Void	Void	0.00
03/23/2017	99768	City Clerks Assoc Of Ca	Conference Reg - Rodrigues	175.00
03/23/2017	99769	City Of Westlake Village	Retention for Annual Overlay Project	33,795.45
03/23/2017	99770	Cornwall Security Services	Security Svcs.	2,015.00
03/23/2017	99771	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 2/17	961.28
03/23/2017	99772	Dennis Duvall	Ball Field Maintenance	800.00
03/23/2017	99773	Dept Of Animal Care & Control	Animal Care	8,867.84
03/23/2017	99774	Direct Tv	TV Reception	152.98
03/23/2017	99775	ECS Imaging Inc.	Scanning Services	4,508.60
03/23/2017	99776	Environmental Science Associates	Environmental Svcs.	1,575.00
03/23/2017	99777	Fedex	Shipping Charges	86.28
03/23/2017	99778	Gabrielle Baker	Security Deposit Refund	775.00
03/23/2017	99779	Geodynamics	Geotechnical	3,117.50
03/23/2017	99780	Gi Industries	Oil Recycling Program	1,286.96
03/23/2017	99781	Gilbert & Bain Jordan	Landscape Consulting Svcs.	4,810.10
03/23/2017	99782	Void	Void	0.00
03/23/2017	99783	Granicus, Inc.	Webstreaming	2,199.00
03/23/2017	99784	Hope's Haven	Security Deposit Refund	1,000.00
03/23/2017	99785	HR Hero	CA Employment Law Letter	573.11
03/23/2017	99786	Jennifer Powledge	Refund of Damage Deposit	100.00
03/23/2017	99787	Kids in Action Network	Security Deposit Refund	793.00
03/23/2017	99788	Kimley Horn & Assoc.	Engineering Svcs.	20,699.11
03/23/2017	99789	Kustom Signals Inc	Radar Repairs	347.51
03/23/2017	99790	Larry Walker Associates	Water Quality Compliance Svcs.	72,742.89
03/23/2017	99791	Las Virgenes Municipal Water	Water Svcs.	2,661.52

03/23/2017	99792	Void	Void	0.00
03/23/2017	99793	Los Angeles County Sheriff's	LASD Svcs. 2/17	357,193.22
03/23/2017	99794	M & L Partnership	Background Checks 2/17	40.00
03/23/2017	99795	Municipal Code Corp.	Web Hosting	350.00
03/23/2017	99796	Orkin Pest Control	Pest Control	109.80
03/23/2017	99797	Pacific Telemanagement Svcs	Pay Phones	153.00
03/23/2017	99798	Perry Ty Brann	Treat Ash Trees	3,404.64
03/23/2017	99799	Phillips 66-conoco-76	Fuel	44.91
12/29/2016	99800	Richards, Watson & Gershon	Legal Svcs. 11/16	38,994.39
03/23/2017	99801	Sheryl Simon	Activity Refund - Recreation	20.00
03/23/2017	99802	SitesPacific Inc.	Planning Services	6,160.00
03/23/2017	99803	Smith Pipe & Supply Inc.	Calsense	6,789.70
03/23/2017	99804	Southern Ca Edison	Electricity	238.20
03/23/2017	99805	Southern Ca Gas Co	Utility	1,560.35
03/23/2017	99806	Staples Business Advantage	Office Supplies	311.87
03/23/2017	99807	Stephen Bigilen	Video Tape Mtgs	1,600.00
03/23/2017	99808	Straight Up	Reality Party Event	1,000.00
03/23/2017	99809	Uline	Mailing Labels	104.93
03/21/2017	99810	Us Bank Corp. Payment System	Credit Card Charges	14,881.28
03/21/2017	99811	Void	Void	0.00
03/21/2017	99812	Void	Void	0.00
03/21/2017	99813	Void	Void	0.00
03/21/2017	99814	Void	Void	0.00
03/21/2017	99815	Void	Void	0.00
03/21/2017	99816	Void	Void	0.00
03/21/2017	99817	Void	Void	0.00
03/23/2017	99818	Venco Electric Inc.	Replace Ballasts	922.00
03/23/2017	99819	Vincent Mlodinoff	Damage Deposit Refund	500.00
03/23/2017	99820	Wageworks	Admin Fee	148.00
03/23/2017	99821	Waite Bros Plumbing	Garbage Disposal Repair	140.00
03/23/2017	99822	West Coast Air Conditioning	HVAC Repair	4,459.21
03/23/2017	99823	Willdan	Engineering Svcs. - Roadside Bridge	21,355.33
03/28/2017	99824	William Morris Endeavor Entertainment	Deposit for One City, One Book	5,000.00
03/31/2017	99825	California State Disbursement Unit	PR Deduction	25.84
03/31/2017	99826	Child Support Services	PR Deduction	198.46
03/31/2017	99827	First National Bank	PR Deduction	10,712.76
03/31/2017	99828	Lincoln Financial	PR Deduction	194.90
03/30/2017	99829	All Control Cleaning Inc.	Janitorial Svcs. 3/17	4,627.00
03/30/2017	99830	AT & T	Refund Trenching Fee	3,308.80
03/30/2017	99831	C.A. Rasmussen, Inc	Agoura Rd Contractor	5,941.70
03/30/2017	99832	Calabasas Printing	Poster	44.59
03/30/2017	99833	California Code Check, Inc.	Plan Check	6,142.50
03/30/2017	99834	California State Parks	Sr. Excursion	114.00
03/30/2017	99835	Chicago Title Company	Mage Investments	32.00
03/30/2017	99836	Dave Bang Associates, Inc	Trash Receptacles	1,174.14
03/30/2017	99837	Dish	TV Reception	108.65
03/30/2017	99838	Environmental Science Associates	Oak Tree Services	787.50
03/30/2017	99839	Evolution Audio & Video	Event Center Shade	10,000.00
03/30/2017	99840	Gha Technologies Inc.	Printers	760.16
03/30/2017	99841	Heidi Holt-Peel	Basketball League	43.50
03/30/2017	99842	Interwest Consulting Group	Bldg & Safety Plan Review	1,684.06
03/30/2017	99843	Jam Corporation	Classroom Work	8,961.00
03/30/2017	99844	Judith Sandoval	Cancelled Event	1,314.25

03/30/2017	99845	Kimley Horn & Assoc.	Engineering Svcs.	30,171.32
03/30/2017	99846	L. Newman Design Group Inc.	Arterial Streetscape Master Plan	17,511.13
03/30/2017	99847	LA County Dept Of Public Works	Sewer Svc Chg	25.25
03/30/2017	99848	LA County Public Works Dept.	PW Services	8,104.35
03/30/2017	99849	Las Virgenes School District	Classroom Rental	1,785.00
03/30/2017	99850	Make Be-leaves	Balance for Plants	753.80
03/30/2017	99851	Mdg Associates	ADA Paths	80.00
03/30/2017	99852	Mgt Of America Inc	Fee Study	41,420.00
03/30/2017	99853	Orkin Pest Control	Pest Control	100.65
03/30/2017	99854	Pitney Bowes	Lease	201.00
03/30/2017	99855	Prudential Overal Supplies	Mats	91.96
03/30/2017	99856	Public Sector	Presentation of Comp Study Findings	3,000.00
03/30/2017	99857	Rms Printing Llc	Signs, Newsletters, Flyers	1,231.00
03/30/2017	99858	Sierra Installations	Remove Banners	260.00
03/30/2017	99859	Smith Pipe & Supply Inc.	Calsense	8,464.39
03/30/2017	99860	Southern Ca Edison	Electricity	4,400.60
03/30/2017	99861	Sparkletts	Coffee Supplies	75.15
03/30/2017	99862	Staples Business Advantage	Office Supplies	793.00
03/27/2017	99863	State Controller's Office	State Controllers Report	2,415.42
03/30/2017	99864	The LA Jr Chamber of Commerce Ct	Class Instruction	48.00
03/30/2017	99865	The Live Scan Agency	Background Check	331.00
03/30/2017	99866	Vantage Point Transfer Agent	Retirees Health 5/17	2,928.00
03/30/2017	99867	Vortex	Repair Doors	1,033.46
03/30/2017	99868	Walter Buckley	Case Closed - Trust Heathcote -Buckley	18,063.87
03/30/2017	99869	West Coast Air Conditioning	HVAC Repair Maintenance	597.50
03/30/2017	99870	Willow PFA	Teen Advertising	120.00
03/30/2017	99871	Zee Medical	First Aid Supplies	155.51

**Total: 1,045,303.25**

02/17/2017	PYPKT00383	Pay Period 02/03/17-02/17/17	Pay Period 02/03/17-02/17/17	117,506.11
03/03/2017	PYPKT00387	Pay Period 02/18/17-03/03/17	Pay Period 02/18/17-03/03/17	120,622.71
03/17/2017	PYPKT00385	Pay Period 03/04/17-03/17/17	Pay Period 03/04/17-03/17/17	121,957.59
03/31/2017	PYPKT00386	Pay Period 03/04/17-03/17/17	Pay Period 03/18/17-03/31/17	121,118.08
03/07/2017	DFT0001259	PERS Health and Benefits	Health Benefits 3/17	53,627.89
03/23/2017	DFT0001260	C.A. Rasmussen, Inc	Construction - Agoura Rd	122,412.60
03/22/2017	DFT0001261	The Bank Of New York Trust Co	Bond Pmts	225,658.10

**Wires: 882,903.08**

**Total: 1,928,206.33**

**Demand Register No. 765**

**PASSED, APPROVED, AND ADOPTED** this 12th day of April 2017, by the following vote to wit:

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

ATTEST:

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Denis Weber, Mayor

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Kimberly M. Rodrigues, City Clerk