



REPORT TO CITY COUNCIL

DATE: AUGUST 9, 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. 772

Demand Warrant No. 772 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. 772.

AUGUST 9, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY TWO

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


Greg Ramirez, City Manager



Demand Register 772

| Date | Check | Vendor | Description | Amount |
|------------|--------|--------------------------------------|------------------------------------|------------|
| 07/07/2017 | 100563 | California State Disbursement Unit | PR Deduction | 25.84 |
| 07/07/2017 | 100564 | Child Support Services | PR Deduction | 198.46 |
| 07/07/2017 | 100565 | First National Bank | PR Deduction | 10,921.26 |
| 07/07/2017 | 100566 | Lincoln Financial | PR Deduction | 193.21 |
| 06/30/2017 | 100567 | At&t Calnet 2 | Security Alarms | 221.86 |
| 06/30/2017 | 100568 | Calabasas Printing | Signs | 387.15 |
| 07/06/2017 | 100569 | California City Mgmt. Foundati | Membership and Dues | 1,200.00 |
| 07/06/2017 | 100570 | California Contract Cities Ass | Membership and Dues | 3,309.00 |
| 06/30/2017 | 100571 | California Highway Adoption C | Landscape Maint - Ramps | 4,455.00 |
| 07/06/2017 | 100572 | California JPIA | Insurance | 457,311.00 |
| 06/30/2017 | 100573 | Challenger Sports Corp | Class Instruction | 441.00 |
| 07/06/2017 | 100574 | Conejo Valley U-store-it | Rental Unit F8F | 3,025.00 |
| 06/30/2017 | 100575 | Cornwall Security Services | Security Event Ctr 6/17 | 4,985.50 |
| 07/06/2017 | 100576 | Delta Dental Insurance | Dental Benefits 7/17 | 110.48 |
| 07/06/2017 | 100577 | Delta Dental Of California | Dental Benefits 7/17 | 4,241.04 |
| 06/30/2017 | 100578 | Downs Government Affairs LLC | Government Relations Rep 6/17 | 4,167.00 |
| 07/06/2017 | 100579 | Global Custom Security, Inc. | Security Monitoring | 127.50 |
| 07/06/2017 | 100580 | Granicus, Inc. | Webstreaming 7/17 | 2,199.00 |
| 07/06/2017 | 100581 | Greater Conejo Valley Comm | Dues | 33,750.00 |
| 07/06/2017 | 100582 | Greater Conejo Valley Comm | Leadership Trianing - Darbouze | 995.00 |
| 07/06/2017 | 100583 | Keyinfo | Internet Access | 3,783.88 |
| 06/30/2017 | 100584 | Kimley Horn & Assoc. | Engineering Svcs. | 52,172.00 |
| 06/30/2017 | 100585 | L. Newman Design Group Inc. | Streetscape Master Plan | 454.91 |
| 06/30/2017 | 100586 | LA County Public Works Dept. | Public Works Svcs. | 4,090.04 |
| 07/06/2017 | 100587 | Lanspeed | Network Management & Datto Back up | 8,589.86 |
| 06/30/2017 | 100588 | M & L Partnership | Background Check | 10.00 |
| 06/30/2017 | 100589 | Maureen A. Micheline | COG 6/17 | 7,507.57 |
| 06/30/2017 | 100590 | Merchants Landscape Services | Repair Damaged Irrigation Wiring | 1,610.00 |
| 07/06/2017 | 100591 | Municipal Code Corp. | Admin Support | 350.00 |
| 07/06/2017 | 100592 | Ninjio LLC | Cyber Security Training | 110.25 |
| 07/06/2017 | 100593 | Porsche Productions | Musical Perf 8/20 | 1,500.00 |
| 07/06/2017 | 100594 | Pyro Spectaculars linc. | Firework Display 7/9 | 3,300.00 |
| 06/30/2017 | 100595 | Republic Elevator | Elevator Maint and Repair | 741.25 |
| 06/30/2017 | 100596 | Richards, Watson & Gershon | Legal Svcs. 5/17 | 47,369.45 |
| 06/30/2017 | 100597 | Ronald F. Troncatty | Equestrian Facility Maint | 1,575.00 |
| 07/06/2017 | 100598 | SeeClickFix | PW Program | 433.33 |
| 06/30/2017 | 100599 | Solid Waste Solutions, Inc. | Film Permts | 1,180.50 |
| 06/30/2017 | 100600 | Terry Dipple Llc | COG 6/17 | 7,976.69 |
| 06/30/2017 | 100601 | Tetra Tech Construction Services Inc | Fiber Optics | 318,802.90 |
| 07/06/2017 | 100602 | The Standard | ST/LT Disability 7/17 | 3,331.38 |
| 06/30/2017 | 100603 | Tim Bowen | Class Instruction | 1,764.00 |
| 06/30/2017 | 100604 | TPX Communications | Telephone | 1,501.84 |
| 07/06/2017 | 100605 | Umme Salma Vahanvaty | Refund Security Dep | 250.00 |
| 07/06/2017 | 100606 | Vision Internet Providers Inc. | Subscription | 9,051.65 |
| 07/06/2017 | 100607 | Vision Service Plan | Vision Benefits 7/17 | 1,895.47 |

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|------------|--------|------------------------------------|--------------------------------|-----------|
| 07/06/2017 | 100608 | Waite Bros Plumbing | Parks Plumbing Maintenance | 638.00 |
| 06/30/2017 | 100609 | Xerox Corporation | Copier Usage 5/21-6/21 | 871.83 |
| 07/06/2017 | 100610 | Zurich American Life Insurance | Life & AD &D 7/167 | 2,181.54 |
| 06/30/2017 | 100611 | Acorn | Display & Legal Ads | 1,438.60 |
| 07/13/2017 | 100612 | Advanced Chemical Technology | Water Treatment | 236.00 |
| 06/30/2017 | 100613 | Agoura Lock Technologies | Keys | 35.16 |
| 06/30/2017 | 100614 | All City Management | School Crossing Guard Svcs | 9,867.02 |
| 06/30/2017 | 100615 | Armando Gomez | Janitorial Svc 6/17 | 1,940.00 |
| 06/30/2017 | 100616 | California Contract Cities Ass | CM Mtg | 31.65 |
| 06/30/2017 | 100617 | Chandler Asset Management | Investment Mgmt | 37.47 |
| 06/30/2017 | 100618 | City of Thousand Oaks Transit | Charter & DAR Svcs. 5/17 | 24,746.41 |
| 07/13/2017 | 100619 | Clint William Cooper | Class Instruction | 2,695.00 |
| 06/30/2017 | 100620 | Craig Heinberg | Tennis Instruction | 1,486.80 |
| 07/13/2017 | 100621 | David Hewitt | Summer Concerts | 7,500.00 |
| 06/30/2017 | 100622 | Dennis Duvall | Field Maintenance 6/17 | 800.00 |
| 06/30/2017 | 100623 | Department Of Conservation | SMIP 4/17-6/17 | 1,552.67 |
| 06/30/2017 | 100624 | Department Of Justice | Fingerprinting | 664.00 |
| 07/13/2017 | 100625 | DSR Audio | Sound System Rental - Concerts | 8,500.00 |
| 06/30/2017 | 100626 | Durham School Service | Charter & Beach Bus | 11,433.73 |
| 06/30/2017 | 100627 | ECS Imaging Inc. | Scanning | 15,432.63 |
| 06/30/2017 | 100628 | Gha Technologies Inc. | Printer - Scanner | 325.16 |
| 06/30/2017 | 100629 | Icma | Account Admin | 43.75 |
| 07/13/2017 | 100630 | Jerome Joves Photography | Promotional Video | 150.00 |
| 07/13/2017 | 100631 | Kathy Babylon | Security Deposit Refund | 1,000.00 |
| 06/30/2017 | 100632 | Kimley Horn & Assoc. | Enginnering Svcs. | 68,403.66 |
| 06/30/2017 | 100633 | Las Virgenes Municipal Water | Water Svcs. | 1,321.38 |
| 06/30/2017 | 100634 | Merchants Landscape Services | Tennis Courts | 31,002.00 |
| 07/13/2017 | 100635 | Michael Tobin | Security Deposit Refund | 1,000.00 |
| 07/13/2017 | 100636 | Orkin Pest Control | Pest Control | 109.80 |
| 07/14/2017 | 100637 | Republic Elevator | Elevator Maint | 1,836.54 |
| 06/30/2017 | 100638 | Rincon Consultants | Environmental Svcs. | 4,762.68 |
| 06/30/2017 | 100639 | Ryan Walker | Cable Installation | 4,126.86 |
| 07/13/2017 | 100640 | SecuriTech | Alarm Monitoring | 117.00 |
| 07/13/2017 | 100641 | Sharon Taylor | Reimbursement for Sr Excursion | 45.00 |
| 06/30/2017 | 100642 | Smith Pipe & Supply Inc. | Calsense | 1,937.11 |
| 06/30/2017 | 100643 | Solid Waste Solutions, Inc. | Program Coordination | 3,375.00 |
| 06/30/2017 | 100644 | Staples Business Advantage | Office Supplies | 164.48 |
| 06/30/2017 | 100645 | State Board Of Equalization | Sales and Use Tax 7/16-6/17 | 1,033.00 |
| 06/30/2017 | 100646 | Stephen Bigilen | Videotape Mtgs 6/17 | 1,450.00 |
| 06/30/2017 | 100647 | Steve Johnson Painting | Refinish Wood Benches | 1,700.00 |
| 07/13/2017 | 100648 | The Bank Of New York Mellon | Admin Fees | 4,200.00 |
| 06/30/2017 | 100649 | Time Warner | TV Reception | 181.64 |
| 06/30/2017 | 100650 | United Site Services Of Calif | Concert In Park Restroom Svc | 1,171.88 |
| 06/30/2017 | 100651 | Vant System | IP CCTV Solar Project | 8,702.85 |
| 06/30/2017 | 100652 | Venco Electric Inc. | Replace Bathroom Fan | 335.00 |
| 06/30/2017 | 100653 | Xerox Corporation | Copier Usage | 482.38 |
| 07/21/2017 | 100654 | California State Disbursement Unit | PR Deduction | 25.84 |
| 07/21/2017 | 100655 | Child Support Services | PR Deduction | 281.54 |
| 07/21/2017 | 100656 | First National Bank | PR Deduction | 10,793.41 |
| 07/21/2017 | 100657 | Lincoln Financial | PR Deduction | 36.79 |
| 06/30/2017 | 100658 | Us Bank Corp. Payment System | Credit Card Charges | 21,352.16 |
| 06/30/2017 | 100659 | Void | Void | 0.00 |
| 06/30/2017 | 100660 | Void | Void | 0.00 |

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|------------|--------|----------------------------------|------------------------------------|------------|
| 06/30/2017 | 100661 | Void | Void | 0.00 |
| 06/30/2017 | 100662 | Void | Void | 0.00 |
| 06/30/2017 | 100663 | Void | Void | 0.00 |
| 06/30/2017 | 100664 | Void | Void | 0.00 |
| 06/30/2017 | 100665 | Void | Void | 0.00 |
| 06/30/2017 | 100666 | Void | Void | 0.00 |
| 06/30/2017 | 100667 | Void | Void | 0.00 |
| 07/27/2017 | 100668 | 805 Startups | Regional Fair | 2,839.84 |
| 07/27/2017 | 100669 | A Rental Connection | Concerts in the Park Series | 1,161.98 |
| 07/27/2017 | 100670 | Access Information Holdings | Storage 7/1/17-7/31/17 | 908.65 |
| 07/07/2017 | 100671 | Aflac | AFLAC Deductions | 556.90 |
| 07/27/2017 | 100672 | Agoura Baseball Foundation | Community Grant | 1,000.00 |
| 07/27/2017 | 100673 | Archway Garage Doors & Gates | Gate Service/Repair | 110.00 |
| 07/27/2017 | 100674 | Armando Gomez | Sanitize Restrooms | 600.00 |
| 06/30/2017 | 100675 | Void | Void | 0.00 |
| 07/27/2017 | 100676 | Void | Void | 0.00 |
| 07/27/2017 | 100677 | At&t Mobility | Wireless | 138.50 |
| 07/27/2017 | 100678 | Barrington | Receptionist 7/17 | 591.36 |
| 07/27/2017 | 100679 | Boys & Girls Club Grtr C. Vall | Community Grant | 1,100.00 |
| 07/27/2017 | 100680 | Brightview Landscape Services | Landscape Services 7/17 | 23,075.32 |
| 07/27/2017 | 100681 | Calabasas Printing | Letterhead, Envelopes, Bus Cards | 2,040.79 |
| 06/30/2017 | 100682 | California Building Stds Commi | April - June Fee | 402.30 |
| 06/30/2017 | 100683 | California Code Check, Inc. | Plan Check & Inspection Svcs. | 26,397.25 |
| 06/30/2017 | 100684 | California Jpia | ADA Inspection | 46,700.00 |
| 07/27/2017 | 100685 | California Wildlife Ctr | Community Grant | 250.00 |
| 07/27/2017 | 100686 | Carole Haering Linn | Luncheon/Show | 694.00 |
| 07/27/2017 | 100687 | Challenger Sports Corp | Soccer Camp | 790.40 |
| 06/30/2017 | 100688 | Conocophillips | Vehicle Maint./Fuel | 29.99 |
| 07/27/2017 | 100689 | Create Studio | Art Camp | 1,358.24 |
| 07/27/2017 | 100690 | Cristina Lajkowicz | Security Deposit Refund | 1,000.00 |
| 07/27/2017 | 100691 | Cv Senior Concerns | Community Grant | 3,250.00 |
| 06/30/2017 | 100692 | Delphine G. Hererra | Fitness Instruction | 468.00 |
| 06/30/2017 | 100693 | Digital Network Group inc | Council Chamber Audio Installation | 32,103.78 |
| 07/27/2017 | 100694 | Dish | TV Reception | 108.80 |
| 06/30/2017 | 100695 | Division Of The State Architec | SB 1186 April-June 2017 | 101.40 |
| 07/27/2017 | 100696 | DJS California Catering | Catering Service - Pageant 360 | 891.50 |
| 06/30/2017 | 100697 | Environmental Science Associates | Environmental | 1,837.50 |
| 06/30/2017 | 100698 | Geodynamics | Geotechnical | 2,283.75 |
| 06/30/2017 | 100699 | Gilbert & Bain Jordan | Landscape Consulting Svc. | 1,920.00 |
| 06/30/2017 | 100700 | Gordon Sabine | Monthly Tennis Court Service | 325.00 |
| 07/27/2017 | 100701 | Granicus, Inc. | Webstreaming 8/17 | 2,199.00 |
| 07/27/2017 | 100702 | Heidi Duckler Dance Theatre | Community Grant | 250.00 |
| 07/27/2017 | 100703 | limc | Annual Membership Fee | 200.00 |
| 06/30/2017 | 100704 | Interwest Consulting Group | Building & Safety Plan Review | 3,634.35 |
| 07/27/2017 | 100705 | Jeff Wachtel | DRT Supplies | 27.69 |
| 06/30/2017 | 100706 | Joan Gilmore | False Alarm Program | 200.00 |
| 06/30/2017 | 100707 | Larry Walker Associates | Malibu CIMP Implementation | 27,624.51 |
| 06/30/2017 | 100708 | Las Virgenes Municipal Water | Water Svcs. | 21,890.11 |
| 06/30/2017 | 100709 | Void | Void | 0.00 |
| 06/30/2017 | 100710 | Void | Void | 0.00 |
| 07/27/2017 | 100711 | Las Virgenes School District | 2017 Fireworks Show | 175.00 |
| 06/30/2017 | 100712 | Los Angeles County Sheriff's | LASD Svcs 6/17 | 352,089.94 |
| 07/27/2017 | 100713 | Manna | Community Grant | 1,000.00 |

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| 06/30/2017 | 100714 | Mark Worland | C-A-T Training | 250.00 |
| 06/30/2017 | 100715 | Mdg Associates | CDBG Chumash Park ADA | 305.00 |
| 06/30/2017 | 100716 | Merchants Landscape Services | Landscape Services | 450.00 |
| 07/27/2017 | 100717 | Mohammed Esa | Security Deposit Refund | 1,000.00 |
| 07/27/2017 | 100718 | Movies By Kids | Class Instruction | 735.00 |
| 07/27/2017 | 100719 | Organic Acting | Class Instruction | 125.00 |
| 07/27/2017 | 100720 | Orkin Pest Control | Pest Control | 194.80 |
| 07/27/2017 | 100721 | Pacific Telemanagement Svcs | Pay Phones | 153.00 |
| 06/30/2017 | 100722 | Petty Cash | Petty Cash | 156.51 |
| 07/27/2017 | 100723 | Phillip Klein | Bee Removal | 695.00 |
| 07/27/2017 | 100724 | Pro Outdoor Movies | Adobe Screening | 1,600.00 |
| 07/27/2017 | 100725 | Providence Financial Insurance Servi | Security Deposit Refund | 250.00 |
| 07/27/2017 | 100726 | Prudential Overal Supplies | Mats | 183.92 |
| 07/27/2017 | 100727 | Republic Elevator | Elevator Maintenance | 354.04 |
| 06/30/2017 | 100728 | Richards, Watson & Gershon | Las Virgenes Malibu COG | 336.00 |
| 07/27/2017 | 100729 | Robert Rodriguez | Concert Performance | 300.00 |
| 06/30/2017 | 100730 | Ron's Maintenance | Catch Basin & Filter Cleaning | 15,155.00 |
| 07/27/2017 | 100731 | Scott Bartholomew | Class Instruction | 1,680.00 |
| 06/30/2017 | 100732 | Southern Ca Edison | Electricity | 15,359.02 |
| 06/30/2017 | 100733 | Void | Void | 0.00 |
| 06/30/2017 | 100734 | Void | Void | 0.00 |
| 06/30/2017 | 100735 | Void | Void | 0.00 |
| 06/30/2017 | 100736 | Southern California Gas Comp | Utilities | 942.41 |
| 06/30/2017 | 100737 | Sparkletts | Coffee Supplies | 123.11 |
| 07/27/2017 | 100738 | Staples Business Advantage | Office Supplies | 1,611.90 |
| 07/27/2017 | 100739 | Stephanie Rugamas | Cancellation | 10.01 |
| 07/27/2017 | 100740 | Stephen Bigilen | Video Tape Mtgs 7/17 | 1,150.00 |
| 07/27/2017 | 100741 | The Friendship Circle | Community Grant | 1,500.00 |
| 07/27/2017 | 100742 | The Pin Center | City Logo Lapel Pins | 515.00 |
| 07/27/2017 | 100743 | The Standard | ST/LT Disability 8/17 | 3,331.38 |
| 07/27/2017 | 100744 | Underground Service Alert | Dig Alerts | 66.00 |
| 07/27/2017 | 100745 | United Site Services Of Calif | Sink and Restroom Service | 1,094.45 |
| 07/27/2017 | 100746 | Vortex | Storage Room Door Repair | 431.00 |
| 07/28/2017 | 100747 | Wageworks | Admin Fee | 141.00 |
| 06/30/2017 | 100748 | Waite Bros Plumbing | Park Plumbing Repairs | 1,392.00 |
| 06/30/2017 | 100749 | West Coast Arborists, Inc | Tree Maintenance | 16,729.00 |
| 07/27/2017 | 100750 | Westlake Village Meals On Whee | Community Grant | 1,000.00 |
| 06/30/2017 | 100751 | Willdan | Engineering Svcs. | 2,569.50 |
| 06/30/2017 | 100752 | Zee Medical | First Aid Supplies | 161.17 |
| 07/27/2017 | 100753 | Zurich American Life Insurance | Life and AD&D 8/17 | 2,275.62 |

Total: 1,913,823.38

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| 07/26/2017 | DFT0001421 | The Bank Of New York Mellon | AH Improvement LRB 2013 | 82,078.56 |
| 07/26/2017 | DFT0001419 | Calpers | Prefunding of Plan | 175,000.00 |
| 07/26/2017 | DFT0001420 | Calpers | Unfunded Liability | 163,302.00 |

Wires: 420,380.56

Total: 2,334,203.94

Demand Register No. 772

PASSED, APPROVED, AND ADOPTED this 9th day of August 2017, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk