



**REPORT TO CITY COUNCIL**

**DATE:** AUGUST 23, 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. 773

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Demand Warrant No. 773 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. 773.

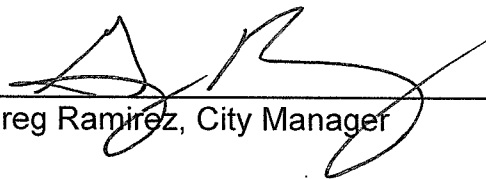
**AUGUST 23, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY 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. 773 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



## Demand Register 773

Date	Check	Vendor	Description	Amount
08/04/2013	100754	California State Disbursement Unit	PR Deduction	25.84
08/04/2014	100755	Child Support Services	PR Deduction	281.54
08/04/2015	100756	First National Bank	PR Deduction	11,034.29
08/04/2016	100757	Lincoln Financial	PR Deduction	221.74
08/04/2017	100758	Acorn	Help Wanted Ad	304.00
08/04/2017	100759	Void	Void	0.00
08/03/2017	100760	At&t	DAR	4.48
08/03/2017	100761	At&t Calnet 2	Communications	297.54
08/03/2017	100762	Bryco Plumbing	Water Heater Replaced	4,048.23
08/03/2017	100763	Calabasas Printing	Senior Program Newsletter	103.79
08/03/2017	100764	California Code Check, Inc.	Plan Check	2,257.50
07/31/2017	100765	California Park & Recreation S	Membership - Miller	170.00
06/30/2017	100766	City of Thousand Oaks Transit	Charter & DAR Svc 6/17	21,844.36
08/04/2017	100767	Conejo Lv Future Foundation	Community Grant	2,500.00
08/04/2017	100768	County Of Los Angeles	LAFCO	686.84
08/03/2017	100769	Craig Heinberg	Tennis Instruction	2,398.00
08/04/2017	100770	Create Studio	Camp Instruction	3,218.40
08/04/2017	100771	David McAlvany	Security Deposit Refund	775.00
08/03/2017	100772	Delta Dental Insurance	Dental Benefits 8/17	110.48
08/03/2017	100773	Delta Dental Of California	Dental Benefits 8/17	4,241.04
06/30/2017	100774	Dept Of Animal Care & Control	Animal Care 6/17	5,268.92
08/03/2017	100775	Downs Government Affairs LLC	Federal Government Rep 7/17	4,167.00
08/04/2017	100776	Erika Retamal Velarde	Fencing Instruction	446.60
08/03/2017	100777	Hartman House	Pageant 360 Event	216.00
08/04/2017	100778	HDL Coren & Cone	Property Tax	3,000.00
06/30/2017	100779	Hdl Software, Llc	Business License Project	23,055.96
08/03/2017	100780	Ilene S Berke	Yoga Instruction	306.77
08/03/2017	100781	InstantCard	ID Cards	88.50
08/03/2017	100782	Janan hand	Activity Refund - Recreation	127.00
08/03/2017	100783	Keyinfo	Internet Access 8/17	3,783.88
08/03/2017	100784	Lanspeed	Network Maint & Datto Backup	8,497.50
08/04/2017	100785	Lauren Ross	Activity Refund - Recreation	45.00
06/30/2017	100786	Los Angeles County Sheriff's	LASD Svcs	79.14
08/04/2017	100787	Many Mansions	Community Grant	1,000.00
08/03/2017	100788	Maureen A. Micheline	COG 7/17	7,507.57
08/04/2017	100789	Michael Lang	Program Guide	11,014.33
08/02/2017	100790	Ninjio LLC	Cyber Security Training	112.70
06/30/2017	100791	Pitney Bowes	Postage Meter Rental	513.57
08/04/2017	100792	Printing Systems	AP Checks	315.33
06/30/2017	100793	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
06/30/2017	100794	Richards, Watson & Gershon	Legal 6/17	49,222.86
06/30/2017	100795	Rosenow Spevacek Group, Inc	Nexus Study	5,573.75
08/04/2017	100796	Scott Bartholomew	Class Instruction	1,344.00
08/03/2017	100797	SeeClickFix	PW Program	433.33
08/04/2017	100798	Signature Signs	Public Hearing Signs	1,520.00

08/04/2017	100799	Soccer Super Stars	Soccer Instruction	1,176.00
08/03/2017	100800	Solid Waste Solutions, Inc.	Film Permits	6,413.25
08/04/2017	100801	Southern Ca Edison	Electricity	7,260.41
08/03/2017	100802	Telepacific Communications	Telephone	1,482.17
08/03/2017	100803	Terry Dipple Llc	COG 7/17	10,833.33
08/03/2017	100804	Time Warner	TV Reception	181.64
08/03/2017	100805	United States Postal Service	Bulk Mailing Fees - Rec Brochure	5,375.00
08/03/2017	100806	Vantage Point Transfer Agent	Retirees Health 9/17	2,928.00
08/03/2017	100807	Vision Internet Providers Inc.	Web Hosting	300.00
08/04/2017	100808	Vision Service Plan	Vision Benefit 7/17	1,895.47
08/10/2017	100809	A Rental Connection	Generator	204.00
08/10/2017	100810	Acorn	Display Ad - Concerts	1,731.00
08/10/2017	100811	Agoura Business Center	Trust Refund	1,370.00
08/10/2017	100812	Agoura High School Music Boosters	Community Grant	1,500.00
06/30/2017	100813	All Control Cleaning Inc.	Janitorial Services - Maint Event Center	13,011.36
08/10/2017	100814	Armando Gomez	Janitorial Service	2,540.00
08/10/2017	100815	AT&T	DAR	4.48
08/08/2017	100816	Bo Slyapich	Snake Removal	850.00
08/10/2017	100817	Brown & Brown Fence Co	Roof Support- Chumash Park	490.00
08/10/2017	100818	California Code Check, Inc.	Inspection and Plan Checking	946.00
06/30/2017	100819	Cerco Engineering	Concrete Repair	67,870.15
08/10/2017	100820	City Of Los Angeles	Sta Monica Bay Monitoring Prog.	4,236.19
08/10/2017	100821	Csmfo	CSMFO Mtg	62.90
08/10/2017	100822	Delphine G. Hererra	Fitness Instruction	320.00
08/10/2017	100823	Dennis Duvall	Field Maintenance - July	920.00
08/10/2017	100824	Durham School Service	Charter Svcs 7/17	1,390.14
08/10/2017	100825	Envicom Corporation	Environmental	670.65
06/30/2017	100826	Environmental Science Associates	Oak Tree Svcs.	1,575.00
08/10/2017	100827	Geodynamics	Geotech	1,650.00
08/10/2017	100828	Gha Technologies Inc.	Environmental Monitoring	4,408.24
08/10/2017	100829	Gordon Sabine	Tennis Court Maint	325.00
06/30/2017	100830	HDL Companies	Audit Services - Sales Tax	2,448.41
08/10/2017	100831	Helene Chin	Security Deposit Refund	1,000.00
08/10/2017	100832	InstantCard	ID Cards	88.50
08/10/2017	100833	InviteManager	Security Deposit Refund	1,000.00
08/10/2017	100834	Jana Hand	Activity Refund - Recreation	127.00
08/10/2017	100835	Joan Gilmore	False Alarms for July 2017	200.00
06/30/2017	100836	Kimley Horn & Assoc.	Engineering Svcs.	4,417.18
08/10/2017	100837	Lanspeed	Email Protection	146.98
08/10/2017	100838	Las Virgenes Municipal Water	Water Svc.	1,229.80
06/30/2017	100839	Michael Lang	Posters & Flyers	800.00
06/30/2017	100840	Mutt Mitt	Mutt Mitts	12,178.26
08/10/2017	100841	Ninjio LLC	PCI Managed	37.50
08/10/2017	100842	Nw Rugs	Trust Refund	500.00
06/30/2017	100843	Ogletree Deakins	Investigation Svcs.	9,969.85
08/10/2017	100844	Orkin Pest Control	Pest Control	230.45
06/30/2017	100845	Parsons Transportation Group	Palo Comado	160,632.59
08/10/2017	100846	Petty Cash	Teen Event	150.00
08/10/2017	100847	Pitney Bowes	Red Ink Cartridge	151.70
08/10/2017	100848	Preshia Humecke	Activity Refund - Recreation	163.00
08/10/2017	100849	Republic Elevator	Elevator Maintenance	354.04
08/10/2017	100850	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
08/10/2017	100851	RFT 3 Productions	Equestrian Facility Maint.	1,595.00

08/10/2017	100852	Richard a. Lemmo	Class Instruction	735.00
06/30/2017	100853	RiversEdge Graphic Design	Postcard Reyes Adobe	270.00
08/10/2017	100854	Rms Printing Llc	Teen Newsletter	994.18
08/10/2017	100855	Void	Void	0.00
08/10/2017	100856	Rosenow Spevacek Group, Inc	Nexus Study	11,971.25
08/10/2017	100857	Scott Bartholomew	Class Instruction	1,176.00
08/10/2017	100858	Sharp Remodeling	Refund of Permit and Fees	384.85
08/10/2017	100859	Southern California Gas Comp	Utilities	25.53
08/10/2017	100860	Staples Business Advantage	Office Supplies	1,025.89
08/10/2017	100861	Telecom Law Firm, P.C.	SFC Comm	251.00
06/30/2017	100862	The Bank Of New York Mellon	Custodian Fee	300.00
08/10/2017	100863	Triunfo Ymca	Community Grant	1,500.00
08/10/2017	100864	Underground Service Alert	Dig Alerts	77.65
08/10/2017	100865	Us Bank Corp. Payment System	Credit Card Charges	12,530.28
08/10/2017	100866	Void	Void	0.00
08/10/2017	100867	Void	Void	0.00
08/10/2017	100868	Void	Void	0.00
08/10/2017	100869	Void	Void	0.00
08/10/2017	100870	Void	Void	0.00
08/10/2017	100871	Void	Void	0.00
06/30/2017	100872	Void	Void	0.00
08/10/2017	100873	West Coast Air Conditioning	Commuity Room Check	854.82
06/30/2017	100874	Willdan	Engineering Svcs.	2,566.25
08/10/2017	100875	Xerox Corporation	Copier Usage	1,163.62

**Total: 561,355.58**

06/09/2017	PYPKT00425	Pay Period 05/27/17-06/09/17	Pay Period 05/27/17-06/09/17	122,861.12
06/23/2017	PYPKT00433	Pay Period 06/10/17-06/23/17	Pay Period 06/10/17-06/23/17	155,106.22
07/07/2017	PYPKT00435	Pay Period 06/24/17-07/07/17	Pay Period 06/24/17-07/07/17	129,708.89
07/21/2017	PYPKT00440	Pay Period 07/08/17-07/21/17	Pay Period 07/08/17-07/21/17	126,409.48
08/04/2017	PYPKT00445	Pay Period 07/22/17-08/04/17	Pay Period 07/22/17-08/04/17	140,963.80

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**Wires: 675,049.51**

**Total: 1,236,405.09**

**Demand Register No. 773**

**PASSED, APPROVED, AND ADOPTED** this 23rd day of August 2017, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk