



REPORT TO CITY COUNCIL

DATE: SEPTEMBER 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. 774

Demand Warrant No. 774 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. 774.


SEPTEMBER 12, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY FOUR

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



Greg Ramirez, City Manager



Demand Register 774

Date	Check	Vendor	Description	Amount
08/17/2017	100877	California State Disbursement Unit	PR Deduction	25.84
08/18/2017	100878	Child Support Services	PR Deduction	281.54
08/18/2017	100879	First National Bank	PR Deduction	10,929.18
08/18/2017	100880	Lincoln Financial	PR Deduction	41.74
08/17/2017	100881	Access Information Holdings	Records Storage	1,192.77
08/17/2017	100882	Acorn	Advertisements	296.00
08/17/2017	100883	Advanced Chemical Technology	Water Treatment	236.00
08/17/2017	100884	Angela Elms	Deposit Refund	200.00
08/17/2017	100885	At&t Calnet 2	Communications	76.78
08/17/2017	100886	Bob Rex	Business License Refund	70.00
06/30/2017	100887	Burns Pacific Construction	Maintenance Svcs. 5/17	58,257.20
06/30/2017	100888	Calabasas Printing	Signs and Newsletter	931.22
06/30/2017	100889	California Code Check, Inc.	Plan Check & Inspection	5,294.00
08/17/2017	100890	Chandler Asset Management	Investment Mgmt	49.85
08/17/2017	100891	Conejo Awards	Name Badges	67.57
08/17/2017	100892	Conocophillips	Fuel	41.59
08/17/2017	100893	Cornwall Security Services	Security	1,423.50
06/30/2017	100894	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 6/17	1,300.26
08/17/2017	100895	Delphine G. Hererra	Fitness Instruction	331.80
08/17/2017	100896	Department Of Justice	Background Check	105.00
08/17/2017	100897	Direct Tv	TV Reception	306.21
08/17/2017	100898	Durham School Service	Charter Svcs. 8/17	278.01
08/17/2017	100899	Gha Technologies Inc.	Comupter Hardware	3,384.57
08/17/2017	100900	Judi Uthus	Public Relations Support	60.00
06/30/2017	100901	Kimley Horn & Assoc.	Engineering Svcs.	24,824.03
08/17/2017	100902	Lanspeed	Network Upgrades	7,687.50
08/17/2017	100903	Las Virgenes School District	Community Grant	1,400.00
08/17/2017	100904	Lauri Arons	Activity Refund - Recreation	45.00
06/30/2017	100905	Los Angeles County Fire Dept.	Fire Sprinkler & Plan Check Fees	7,520.41
06/30/2017	100906	Los Angeles County Sheriff's	LASD Svcs 6/17	633.09
06/30/2017	100907	Melinda Brodsky	Mileage 4/17-6/17	46.01
08/17/2017	100908	Njp Sports Inc.	Install Baseball Fencing	9,350.00
08/17/2017	100909	Orkin Pest Control	Pest Control	194.80
08/17/2017	100910	Revel Environmental Mfg., Inc.	Service Catch Basin Filter Inserts	2,448.00
08/17/2017	100911	Richard a. Lemmo	Fitness Instruction	875.00
06/30/2017	100912	Rincon Consultants	Environmental	667.50
08/17/2017	100913	Robert Rodriguez	Concert Band	300.00
08/17/2017	100914	Smith Pipe & Supply Inc.	Maint Supplies	4.50
08/17/2017	100915	Southern California Gas Comp	Utilities	616.20
08/17/2017	100916	Sparkletts	Coffee Supplies	95.10
08/17/2017	100917	Suzanne Chan	Damage Deposit Refund	250.00
08/17/2017	100918	Us Bank Corp. Payment System	Fuel	500.59
08/17/2017	100918	Us Bank Corp. Payment System	Credit Card Charges	42.20
08/17/2017	100919	Ventura County Star	City Treasurer Ad	576.00
08/17/2017	100920	Wageworks	Admin Fee	141.00
06/30/2017	100921	Void	Void	0.00
08/17/2017	100922	West Coast Air Conditioning	AC Maintenance and Repair	1,914.37

08/17/2017	100923	West Coast Arborists, Inc	Tree Maintenance	6,948.00
08/17/2017	100924	Waite Bros Plumbing	Park Plumbing Repairs	1,392.00
08/24/2017	100925	Acorn	Legal Ads	1,068.00
08/24/2017	100926	Alvarado Pacific Ins. Svcs. In	COG Insurance	3,423.40
08/24/2017	100927	Anthony Hernandez	Deposit Refund	750.00
08/24/2017	100928	Arakelian Enterprises, Inc.	Street Sweeping 7/17	12,028.90
08/24/2017	100929	Armando Gomez	Janitorial Svcs.	400.00
08/21/2017	100930	At&t Mobility	Communications	138.50
08/24/2017	100931	Brightview Landscape Services	Landscape Maintenance 8/17	41,457.00
08/24/2017	100932	California Code Check, Inc.	Plan Check	918.75
08/24/2017	100933	Cv Senior Concerns	Senior Social Svcs. 7/17	1,250.00
08/24/2017	100934	Dept Of Animal Care & Control	Animal Care 7/17	5,957.72
08/24/2017	100935	Fedex	Shipping	64.83
08/24/2017	100936	Gha Technologies Inc.	Power Distribution Units	474.15
08/24/2017	100937	Gilbert & Bain Jordan	Landscape Consulting	2,280.00
08/24/2017	100938	Icc - La Basin Chapter	Membership & dues	100.00
06/30/2017	100939	Interwest Consulting Group	Plan Review	4,676.60
08/24/2017	100940	Jeff Wachtel	CERT / DRT Supplies	59.13
08/24/2017	100941	Karen Coyle	Newsletter	975.00
06/30/2017	100942	Kimley Horn & Assoc.	Engineering Svc	13,945.44
08/24/2017	100943	Larry Walker Associates	Malibu CIMP Implementation	27,567.02
08/24/2017	100944	Las Virgenes Municipal Water	Water Services 7/17	20,588.75
08/24/2017	100945	Los Angeles County Sheriff's	LASD Svcs.	823.24
08/24/2017	100946	Njp Sports Inc.	Ball Field Fencing - Dugouts	1,400.00
08/24/2017	100947	Nw Rugs	Trust Dep Refund - Lister Party Ren	500.00
08/24/2017	100948	Pacific Telemanagement Svcs	Pay Phones	153.00
08/24/2017	100949	Paper Recycling & Shredding Specia	Document Destruction	350.00
08/24/2017	100950	Round Star West LLC	Class Instruction	918.40
08/24/2017	100951	Southern Ca Edison	Electricity	16,078.33
08/24/2017	100952	Staples Business Advantage	Office Supplies	88.06
06/30/2017	100953	Tetra Tech Construction Services Inc	Fiber Optic	143,186.85
06/30/2017	100954	The Live Scan Agency	Background Check	744.00
08/24/2017	100955	West Coast Air Conditioning	AC Maintenance	520.00
08/24/2017	100956	California State Disbursement Unit	PR Deduction	25.84
08/24/2017	100957	Child Support Services	PR Deduction	281.54
08/24/2017	100958	First National Bank	PR Deduction	10,695.48
08/24/2017	100959	Lincoln Financial	PR Deduction	191.74
08/31/2017	100960	A Rental Connection	Generator Rental	183.60
08/04/2017	100961	Aflac	AFLAC Deductions	556.90
08/31/2017	100962	Agnes Winston	Class Instruction	918.40
08/31/2017	100963	Aileen Melnick	Security Deposit Refund	1,000.00
08/31/2017	100964	All Control Cleaning Inc.	Janitorial Svc 8/17	4,484.05
08/31/2017	100965	Alliant Insurance Svc	Speical Event Ins	14,441.00
08/31/2017	100966	Brightview Landscape Services	Irrigation Parts	1,100.59
08/31/2017	100967	California Jpia	Property Insurance	22,671.00
08/31/2017	100968	Challenger Sports Corp	Class Instruction	587.20
08/31/2017	100969	Conejo Valley Tourism Improvement	Tourism Fee 2nd Qtr 2017	117,084.87
08/31/2017	100970	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 7/17	978.09
08/31/2017	100971	Delta Dental Insurance	Dental Benefits 9/17	110.48
08/31/2017	100972	Delta Dental Of California	Dental Benefits 9/17	4,154.76
08/31/2017	100973	Dish	TV Reception	108.80
08/31/2017	100974	Erika Retamal Velarde	Class Instruction	56.00
06/30/2017	100975	Jayant Patel	Engineering Svcs.	2,794.80
08/31/2017	100976	Kimley Horn & Assoc.	Engineering Svcs.	1,437.97
08/31/2017	100977	Marcie Montrose	Security Deposit Refund	1,000.00

08/31/2017	100978	Maureen Meyer	Security Depoist Refund	1,000.00
08/31/2017	100979	Mdg Associates	Chumash & Old Agoura Pk ADA	1,891.25
08/31/2017	100980	Orkin Pest Control	Pest Control	928.53
08/31/2017	100981	Pro Outdoor Movies	8/12 Movie	1,600.00
05/11/2017	100982	Republic Elevator	Elevator Maintenance	354.04
08/31/2017	100983	Robin Berman	Security Deposit Refund	1,000.00
08/31/2017	100984	SeeClickFix	PW Program	3,900.00
08/31/2017	100985	Signature Signs	Public Notice Signage	75.00
08/31/2017	100986	Southern Ca Edison	Electricity	7,070.09
08/31/2017	100987	Staples Business Advantage	Office Supplies	590.88
06/30/2017	100988	Telecom Law Firm, P.C.	SFC Comm - Clareton	324.00
08/31/2017	100989	The Standard	ST/LT Disability 9/17	3,331.38
08/31/2017	100990	United Site Services Of Calif	Sanitation Station Rentals	390.88
08/31/2017	100991	Vantage Point Transfer Agent	Retiree Health Benefit 10/17	2,928.00
08/31/2017	100992	Vision Service Plan	Vision Benefits 9/17	1,884.87
08/31/2017	100993	West Coast Promotional Solutions	Promotional Items	4,120.00
08/31/2017	100994	Zee Medical	First Aid Supplies	119.52
08/31/2017	100995	Zurich American Life Insurance	Life and AD & D 9/17	2,240.42

Total: 675,148.97

08/28/2017	DFT00014:	C. A. Rasmussen	Agoura Rd Construction	89,453.88
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Wires: 89,453.88

Total: 764,602.85

Demand Register No. 774

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

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk