


**REPORT TO CITY COUNCIL**

**DATE:** SEPTEMBER 27, 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. 775

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Demand Warrant No. 775 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. 775.

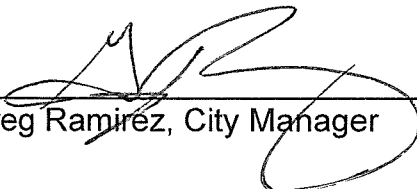
**SEPTEMBER 27, 2017**

**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. 775 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



# Demand Register 775

Date	Check	Vendor	Description	Amount
09/07/2017	100996	Acorn	Legal Ads	336.00
09/07/2017	100997	All Control Cleaning Inc.	Hand Towels	159.64
09/07/2017	100998	Armando Gomez	Janitorial Service 8/17	2,040.00
09/07/2017	100999	At&t Calnet 2	Communications	236.25
09/07/2017	101000	Burns Pacific Construction	PW Maintenance Services	68,343.98
09/07/2017	101001	Chase Bryan	Activity Refund - Recreation	199.00
09/07/2017	101002	Craig Heinberg	Tennis Instruction	2,356.40
09/07/2017	101003	Cv Senior Concerns	Charity Event 9/16	1,800.00
09/07/2017	101004	Dave Bang Associates, Inc	Picnic Tables	11,266.24
09/07/2017	101005	Downs Government Affairs LLC	Federal Government Relations 8/17	4,167.00
09/07/2017	101006	Gi Industries	Oil Recycling Program	1,545.98
09/07/2017	101007	Greg Ramirez	League Conf	100.00
09/07/2017	101008	IE Inc.	Refund of Permit 20397	132.00
09/07/2017	101009	Ilene S Berke	Fitness Instruction	399.88
09/07/2017	101010	Interwest Consulting Group	Plan Check	380.80
09/07/2017	101011	Jeff Wachtel	CERT Supplies	183.43
09/07/2017	101012	Joan Gilmore	False Alarm Program 8/17	200.00
09/07/2017	101013	Judi Uthus	Public Relations	465.00
09/07/2017	101014	Keyinfo	Internet Access	2,280.00
09/07/2017	101015	Kimley Horn & Assoc.	Engineering Svcs.	22,888.05
06/30/2017	101016	LA County Public Works Dept.	Industrial Waste & Public Works	8,069.20
09/07/2017	101017	Lanspeed	Network Management 9/17	7,798.25
09/07/2017	101018	Maureen A. Micheline	COG 8/17	7,507.57
09/07/2017	101019	Morsheda Hosain	Application Withdrawn	1,068.80
09/07/2017	101020	Nathan Hamburger	League Conf	100.00
09/07/2017	101021	Ninjio LLC	Cyber Security Training	153.60
09/07/2017	101022	Oh Watta Night Inc.	9/29 Dance	600.00
09/07/2017	101023	Orkin Pest Control	Pest Control	20.00
09/07/2017	101024	Prudential Overal Supplies	Mats	91.96
09/07/2017	101025	Richards, Watson & Gershon	Legal Svc. 7/17	27,827.28
09/07/2017	101026	Saddleback Electric Cars	Rental 10/11-10/16	1,073.50
09/07/2017	101027	SeeClickFix	PW Program	433.37
09/07/2017	101028	Signature Signs	Signage	250.00
09/07/2017	101029	Smith Pipe & Supply Inc.	Irrigation Supplies	639.07
09/07/2017	101030	Solid Waste Solutions, Inc.	Film Permits	1,713.75
09/07/2017	101031	Stephen Bigilen	Video Tape Meetings 8/17	1,825.00
09/07/2017	101032	Terry Dipple Llc	COG 8/17	10,833.33
09/07/2017	101033	Time Warner	TV Reception	185.63
09/07/2017	101034	TPX Communications	Telephone and Data	1,468.94
09/07/2017	101035	Triunfo Ymca	Refund of Deposit	500.00
09/07/2017	101036	Underground Service Alert	Dig Alerts	176.65
09/07/2017	101037	United Site Services Of Calif	Sanitation Station Rentals	390.88
09/07/2017	101038	Venco Electric Inc.	Repair Sign & Fixtures	1,438.00
06/30/2017	101039	Waite Bros Plumbing	Plumbing Repairs	720.00
09/07/2017	101040	West Coast Air Conditioning	AC Maintenance/Repair	2,572.46
09/07/2017	101041	West Coast Arborists, Inc	Tree Maintenance	390.00
09/07/2017	101042	Willdan	GIS Svcs	341.55

09/07/2017	101043	Xerox Corporation	Copier Usage 7/21-8/21	875.13
09/14/2017	101044	California State Disbursement Unit	PR Deduction	281.54
09/14/2017	101045	Child Support Services	PR Deduction	281.54
09/14/2017	101046	First National Bank	PR Deduction	10,528.55
09/14/2017	101047	Lincoln Financial	PR Deduction	38.02
09/14/2017	101048	Acorn	Display and Legal Ads	1,809.20
09/14/2017	101049	Advanced Chemical Technology	Water Treatment	236.00
09/14/2017	101050	Agnes Winston	Class Instruction	56.00
09/14/2017	101051	All Control Cleaning Inc.	Santiation Supplies	159.40
06/30/2017	101052	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
09/14/2017	101053	Bo Slyapich	Snake Removal	300.00
09/14/2017	101054	Bsn Corp	Fitness Class Supplies	83.64
09/14/2017	101055	California Jpia	Pollution Liability Ins	2,066.00
09/14/2017	101056	Chandler Asset Management	Business License Software	49.92
09/14/2017	101057	Chris Nelson & Associates	Topographic Mapping - Arena	3,600.00
09/14/2017	101058	City of Thousand Oaks Transit	Charter & DAR Svc 7/17	22,548.35
09/14/2017	101059	Conocophillips	Fuel	31.72
09/14/2017	101060	County Of Los Angeles - Pub. H	RAD Health Permit	311.00
09/14/2017	101061	Creative Fire	Class Instruction	1,176.00
09/14/2017	101062	Debbie Dery	Security Deposit Refund	1,000.00
09/14/2017	101063	Delphine G. Hererra	Fitness Instruction	324.00
09/14/2017	101064	Department Of Justice	Background Check	75.00
09/14/2017	101065	Direct Tv	TV Reception	188.24
09/14/2017	101066	Durham School Service	Transportation 8/17	10,759.35
09/14/2017	101067	E.g. Brennan & Co. Inc.	Date Stamp Maint Agreement	110.00
09/14/2017	101068	Envicom Corporation	Environmental	15,006.78
09/14/2017	101069	Gemsbuck Inc.	Class Instruction	880.00
09/14/2017	101070	Gi Industries	Rolloff Rental	318.50
09/14/2017	101071	Gordon Sabine	Tennis Court Maint	325.00
09/14/2017	101072	Gunn Coble	Emp Investigation	2,800.00
09/14/2017	101073	Hdl Software, Llc	Business License Software	17,092.41
09/14/2017	101074	Ilene Ross	Security Dposit Refund	1,000.00
06/30/2017	101075	LA County Public Works Dept.	Basin Modifications 4/17	321.73
09/14/2017	101076	Las Virgenes Municipal Water	Water Svcs.	1,248.17
09/14/2017	101077	Los Angeles County Sheriff's	LASD Svc. 7/17	368,065.05
09/14/2017	101078	Mike Kamino	Planning Consultant	1,512.00
09/14/2017	101079	Orkin Pest Control	Pest Control	1,123.55
09/14/2017	101080	Pro Outdoor Movies	Movie 9/9	1,600.00
09/14/2017	101081	Prudential Overal Supplies	Mats	91.96
09/14/2017	101082	Republic Elevator	Elevator Maint	354.04
09/14/2017	101083	RFT 3 Productions	Equestrian Facility Maint	1,339.62
09/14/2017	101084	Riggs & Riggs, Inc.	Appraisal	6,500.00
06/30/2017	101085	Rincon Consultants	Monitoring	300.00
09/14/2017	101086	Sam Yafai	Live Scan Reimbursement	37.00
09/14/2017	101087	Snir Warshaviak	Security Deposit Refund	1,000.00
09/14/2017	101088	Solid Waste Solutions, Inc.	Program Coordination	3,453.00
09/14/2017	101089	Southern California Gas Comp	Utilities	704.58
09/14/2017	101090	Sparkletts	Coffee Supplies	147.03
09/14/2017	101091	Staples Business Advantage	Office Supplies	936.02
09/14/2017	101092	The Performing Arts Education Cent	Stage Rental	2,393.00
09/14/2017	101093	Total Barricade Service Inc.	Barricade Agoura/Roadside	730.00
09/14/2017	101094	Traffic Technologies	Relective Vest - PW	77.58
09/14/2017	101095	Us Bank Corp. Payment System	Credit Card Charges	11,227.62
09/14/2017	101096	Void	Void	0.00
09/14/2017	101097	Void	Void	0.00

09/14/2017	101098	Void	Void	0.00
09/14/2017	101099	Void	Void	0.00
09/14/2017	101100	Void	Void	0.00
09/14/2017	101101	Void	Void	0.00
09/14/2017	101102	Vision Internet Providers Inc.	Web Maintenance	300.00
09/14/2017	101103	Waite Bros Plumbing	Chumash Park Plumbing Repairs	240.00
09/14/2017	101104	West Coast Air Conditioning	AC Maint	188.00
09/14/2017	101105	Xerox Corporation	Copier Usage	344.15
09/14/2017	101106	Yerba Buena Elementary School	YB BEAT Community Grant	750.00
09/15/2017	101107	County Clerk - County Of La	Negative Declaration Filing Fee	75.00
09/15/2017	101108	LA County Tax Collector	App for Purchase of Tax Def Prop	3,400.00
09/15/2017	101109	Southeast Ventura County Ymca	Annual Gala	550.00

**Total: 713,017.73**

**Demand Register No. 775**

**PASSED, APPROVED, AND ADOPTED** this 27<sup>th</sup> day of September 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