



**REPORT TO CITY COUNCIL**

**DATE:** OCTOBER 11, 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. 776

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Demand Warrant No. 776 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. 776.

**OCTOBER 11, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY SIX**

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

  
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Greg Ramirez, City Manager



# Demand Register 776

Date	Check	Vendor	Description	Amount
09/29/2017	101110	California State Disbursement Unit	PR Deduction	25.84
09/29/2017	101111	Child Support Services	PR Deduction	313.08
09/29/2017	101112	First National Bank	PR Deduction	10,562.64
09/29/2017	101113	Lincoln Financial	PR Deduction	79.24
09/28/2017	101114	805 Startups	Local Econ Dev Event	2,895.05
09/28/2017	101115	Access Information Holdings	Records Storage	1,114.87
09/28/2017	101116	Acorn	Display Ads	1,467.00
09/28/2017	101117	Aflac	AFLAC PR Deductions	835.35
09/28/2017	101118	Agoura High School Grad Nite	Community Grant	1,350.00
09/28/2017	101119	All Control Cleaning Inc.	Janitorial Svcs 8/17	2,484.00
09/28/2017	101120	American Cinematheque	Deposit for Excursion	240.00
09/28/2017	101121	At&t	Dial A Ride	4.48
09/28/2017	101122	At&t Calnet 2	Communication	312.76
09/28/2017	101123	At&t Mobility	Wireless	138.50
09/28/2017	101124	Automobile Driving Museum	Excursion 2/18	160.00
09/28/2017	101125	Barbara Gerson	Activity Refund - Recreation	163.00
09/28/2017	101126	Brightview Landscape Services	Landscape Mainteance 9/17	39,057.00
09/28/2017	101127	Calabasas Printing	Reports	601.97
09/28/2017	101128	California Code Check, Inc.	Plan Check	1,102.50
09/28/2017	101129	California Municipal Statistic	Debt Statement	825.00
09/28/2017	101130	City Of Westlake Village	Sr Genius Club Program	1,500.00
09/28/2017	101131	Conejo Awards	Plaque	279.92
09/28/2017	101132	Conejo Recreation & Park Dist	Bal for Stage Rental	100.00
09/28/2017	101133	Cr Print	17-18 & 18-19 Budget	3,272.59
09/28/2017	101134	Dapeer, Rosenblit & Litvak Llp	Code Enf 8/17	1,251.79
09/28/2017	101135	David Shield Security	Security Deposit Refund	1,000.00
09/28/2017	101136	Delta Dental Insurance	Dental Benefits 10/17	110.48
09/28/2017	101137	Delta Dental Of California	Dental Benefits 10/17	3,831.10
09/28/2017	101138	Dept Of Animal Care & Control	Animal Housing 8/17	9,617.21
09/28/2017	101139	Dish	TV Reception	108.80
09/28/2017	101140	Donna Conlin	Refund of Overpayment	144.90
09/28/2017	101141	Environmental Science Associates	Oak Tree Svcs.	875.00
09/28/2017	101142	Fedex	Shipping	21.78
09/28/2017	101143	Fillmore and Western Railway co.	Excursion 1/18	1,062.50
09/28/2017	101144	G.i. Rubbish	Oil Recycling Program	1,545.98
09/28/2017	101145	Gha Technologies Inc.	2 Desktops	1,782.96
09/28/2017	101146	Investwest, LLC	Plan Check	3,020.87
09/28/2017	101147	J.W. Pepper & Son, Inc.	Music	85.37
09/28/2017	101148	Jacob Broyles	Replace Ck 95257	58.00
09/28/2017	101149	Jeff Wachtel	DRT Supplies	78.54
09/28/2017	101150	Keyinfo	Internet Access	2,568.00
09/28/2017	101151	Kustom Signals Inc	Radar Repair	714.23
09/28/2017	101152	LA County Public Works Dept.	Industrial Waste Svcs.	2,386.30
09/28/2017	101153	Las Virgenes Municipal Water	Water Services 7-8/17	42,904.24
09/28/2017	101154	Las Virgenes School District	Classroom Rental	165.00
09/28/2017	101155	League Of California Cities	Division Meeting	150.00
09/28/2017	101156	Los Angeles County Sheriff's	LASD Svcs. 8/17	2,302.98

09/28/2017	101157	Mdg Associates	Chumash Park ADA Improvements	2,058.75
09/28/2017	101158	Orkin Pest Control	Pest Control	120.65
09/28/2017	101159	Paper Recycling & Shredding Specia	Document Shredding	367.50
09/28/2017	101160	Petty Cash	Petty Cash Reimbursement	57.54
09/28/2017	101161	Quint Morris	Activity Refund - Recreation	107.00
09/28/2017	101162	Republic Elevator	Elevator Maintenance	489.00
09/28/2017	101163	Richards, Watson & Gershon	General Legal Svc. 8/17	37,690.92
09/28/2017	101164	Rincon Consultants	Archaeolocical Excavations	775.31
09/28/2017	101165	Southern Ca Edison	Electricity	20,133.52
09/28/2017	101166	Staples Business Advantage	Office Supplies	464.26
09/28/2017	101167	Sunbelt Controls	Maint Agreement	1,320.00
09/28/2017	101168	Sunrun	Job Cancelled	202.87
09/28/2017	101169	The Standard	ST/LT Disability 10/17	3,331.38
09/28/2017	101170	United Site Services Of Calif	Restroom Rental	220.46
09/28/2017	101171	Vantage Point Transfer Agent	Retirees Health 11/17	2,928.00
09/28/2017	101172	Venco Electric Inc.	Repair Outlet	160.00
09/28/2017	101173	Vortex	Repair Doors	731.92
09/28/2017	101174	Wageworks	Admin Fee	141.00
09/28/2017	101175	West Coast Arborists, Inc	Tree Maintenance	4,216.00
09/28/2017	101176	Westlake Village Jr. Women's C	Community Grant	250.00
09/28/2017	101177	Zurich American Life Insurance	Life and AD & D Ins 10/17	2,240.42
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	Gemsback 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: 680,241.70**

**Demand Register No. 776**

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of October 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