

REPORT TO CITY COUNCIL

DATE: MAY 10, 2017
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 767

Demand Warrant No. 767 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. 767.

MAY 10, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY SEVEN

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



Greg Ramirez, City Manager



Demand Register 767

Date	Check	Vendor	Description	Amount
04/20/2017	99994	Acorn	Legal Ad Ah-0787	330.00
04/20/2017	99995	All Control Cleaning Inc.	Carpet Cleaning	850.00
04/20/2017	99996	Allyson Bennett	Activity Refund - Recreation	160.00
04/20/2017	99997	Armando Gomez	Sanitize Restrooms	600.00
04/20/2017	99998	At&t Calnet 2	Communication EOC	74.82
04/20/2017	99999	Brenda Myers	Activity Refund - Recreation	25.00
04/20/2017	100000	California Code Check, Inc.	Inspection Svcs.	2,116.50
04/20/2017	100001	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 3/17	3,039.32
04/20/2017	100002	DJS California Catering	Event Catering	2,009.89
04/20/2017	100003	Esri	GIS Maint	4,217.75
04/20/2017	100004	Granicus, Inc.	Webstreaming	2,199.00
04/20/2017	100005	Homayoun Majidian	Overcharge on Permit	3.00
04/20/2017	100006	iLevelArt.com	Art Track System	350.00
04/20/2017	100007	Jade Kinomoto	Excellence in Art Award	250.00
04/20/2017	100008	Kimley Horn & Assoc.	Engineering Svcs.	28,373.63
04/20/2017	100009	Kirk Allegro	Reimbursement DRT Expenses	49.54
04/20/2017	100010	Las Virgenes Municipal Water	Water Svcs.	857.77
04/20/2017	100011	Los Angeles County Sheriff's	LASD Svcs. 3/17	352,205.62
04/20/2017	100012	Mdg Associates	ADA Access paths	460.00
04/20/2017	100013	Merchants Landscape Services	Landscape Maintenance 3/17	30,179.71
04/20/2017	100014	Michael Lang	Girls Night Out Invitation	743.00
04/20/2017	100015	Prudential Overal Supplies	Mats	91.96
04/20/2017	100016	Revel Environmental Mfg., Inc.	Filter Catch Basin Services	2,448.00
04/20/2017	100017	Sevymca	Prayer Breakfast	180.00
04/20/2017	100018	Sierra Display	Banners	21,151.09
04/20/2017	100019	Staples Business Advantage	Office Supplies	914.19
04/20/2017	100020	Susan Hall	Activity Refund - Recreation	25.00
04/20/2017	100021	Telecom Law Firm, P.C.	SFC Comm	333.00
04/20/2017	100022	Tetra Tech Construction Services Inc	Fiber Optics Construction	190,434.15
04/20/2017	100023	Tony Wertenbruch	DRT Supplies	102.16
04/20/2017	100024	USA Gasoline #68101	Refund Overpayment	80.00
04/20/2017	100025	Yerba Buena Elementary School	Sponsorship	75.00
04/20/2017	100026	Pantages Theater	Hamilton Tickets 8/29, and 9/14	13,930.00
04/28/2017	100027	California State Disbursement Unit	PR Deduction	25.84
04/28/2017	100028	Child Support Services	PR Deduction	198.46
04/28/2017	100029	First National Bank	PR Deduction	10,519.10
04/28/2017	100030	Lincoln Financial	PR Deduction	80.50
04/27/2017	100031	Agoura Equestrian Estates	Trust Refund	2,545.68
04/27/2017	100032	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
04/27/2017	100033	At&t Mobility	Wireless Phones Svc	138.50
04/27/2017	100034	Bkm Office Environment	Height Leveling Workstation	326.25
04/27/2017	100035	Calabasas Printing	One City One Book, Poster	321.90
04/27/2017	100036	California Building Stds Commi	SB 1473 1/17-3/17	197.10
04/27/2017	100037	California Code Check, Inc.	Plan Check	13,676.25
04/27/2017	100038	Caltrop	Construction Mgmt Svcs.	2,196.00
04/27/2017	100039	City of Thousand Oaks Transit	DAR 2/17	19,268.19

04/27/2017	100040	Commemorative Air Force	AHSMVC Event	35.00
04/27/2017	100041	Cornwall Security Services	Security 4/18	624.00
04/27/2017	100042	Cv Senior Concerns	Sr. Advocate Program	1,250.00
04/27/2017	100043	Dept Of Animal Care & Control	Animal Care 3/17	5,175.87
04/27/2017	100044	Dish	TV Reception	108.65
04/27/2017	100045	Fedex	Shipping Charges	27.07
04/27/2017	100046	Gen Techs	Transfer Switch	1,950.00
04/27/2017	100047	Gha Technologies Inc.	Lap Top	752.03
04/27/2017	100048	Hinderliter De Llamas & Assoc	Sales Tax 2nd Qtr & Audit	2,280.47
04/27/2017	100049	Icma	Account Fee	43.75
04/27/2017	100050	Jamie Halpern	Refund - Recreation	122.00
04/27/2017	100051	Karen Coyle	Spring Newsletter	975.00
04/27/2017	100052	Keyinfo	Internet Access & Storage	3,783.88
04/27/2017	100053	Kimley Horn & Assoc.	Engineering Svcs.	8,449.07
04/27/2017	100054	Kustom Signals Inc	Radar Repair	310.43
04/27/2017	100055	La County Public Works Dept.	Basin Modifications	11,469.36
04/27/2017	100056	Larry Walker Associates	Water Quality Monitoring	25,616.93
04/27/2017	100057	Los Angeles County Registrar	Recording of Agreements	534.00
04/27/2017	100058	Louis Almeida	Reupholster Chairs	400.00
04/27/2017	100059	Michael Lang	RAD Pitch to Rams	150.00
04/27/2017	100060	Pacific Telemanagement Svcs	Pay phones	153.00
04/27/2017	100061	Patricia Wiley	Mileage	52.10
04/27/2017	100062	Pitney Bowes	Postage Meter Lease	957.18
04/27/2017	100063	Richards, Watson & Gershon	COG 2/17	32.00
04/27/2017	100064	Rincon Consultants	Archaeological Monitoring	891.25
04/27/2017	100065	Ron's Maintenance	Catch Basin and Filer cleaning	8,540.00
04/27/2017	100066	Southern Ca Edison	Electricity	9,610.04
04/27/2017	100067	Sparkletts	Coffee Supplies	108.10
04/27/2017	100068	Staples Business Advantage	Office supplies	67.56
04/27/2017	100069	The Standard	ST / LT Disability 5/17	3,230.55
04/27/2017	100070	Tony Plaia	Coffee supplies	75.92
04/27/2017	100071	Tristan Weatherwax	Special Event Supplies	125.89
04/27/2017	100072	TSF Construction Svc Inc.	Flags	105.59
04/27/2017	100073	Tyler Technologies Inc.	Software Maintenance	18,176.53
04/27/2017	100074	Underground Service Alert	Dig Alerts	79.50
04/27/2017	100075	Vant System	Security Service Call	1,344.13
04/27/2017	100076	Vantage Point Transfer Agent	Retirees Health Benefits 6/17	2,928.00
04/27/2017	100077	Venco Electric Inc.	Replaced Reyes Adobe Bridge Bulbs	820.00
04/27/2017	100078	West Coast Air Conditioning	Cooling Tower Replaced	62,049.82
04/27/2017	100079	West Coast Arborists, Inc	Tree Maintenance	2,253.00
04/27/2017	100080	West Coast Business Products	Paper	256.44
04/27/2017	100081	Xochitl Ruxhiu	Fundraiser Reimbursement	576.00
04/27/2017	100082	Zurich American Life Insurance	Life and AD & D 5/17	2,217.06

Total: 899,287.40

Demand Register No. 767

PASSED, APPROVED, AND ADOPTED this 10th day of May 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk