

REPORT TO CITY COUNCIL

DATE: MAY 24, 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. 768

Demand Warrant No. 768 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. 768.

MAY 24, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY EIGHT

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



Greg Ramirez, City Manager



Demand Register 768

Date	Check	Vendor	Description	Amount
05/01/2017	100083	A 2 Z Bus Sales	10% Deposit for Shuttle Bus - DAR	15,000.00
04/14/2017	100084	Aflac	PR Deduction	556.90
05/04/2017	100085	Agoura Hills Calabasas Cc	Gym Rental 1/17-3/17	1,044.00
05/04/2017	100086	Agoura Hills High School	Refund Deposit	1,000.00
05/04/2017	100087	All City Management	School Crossing Guards	18,183.66
05/04/2017	100088	All Control Cleaning Inc.	Janitorial Svc. 4/17	4,420.00
05/04/2017	100089	Amir Hamidzadeh	Certified Access Specialist Renewal	500.00
05/04/2017	100090	Armando Gomez	Janitorial Service 4/17	2,240.00
05/04/2017	100091	At&t Calnet 2	Telephone	221.91
05/04/2017	100092	Babette Bemel	Security Deposit Refund	1,000.00
05/04/2017	100093	Calabasas Printing	Senior Expo Signs	202.28
05/04/2017	100094	Canterbury of New Zealand	Shirts	183.93
05/04/2017	100095	Chandler Asset Management	Investment Mgmt	62.18
05/04/2017	100096	City of Thousand Oaks Transit	Charter Svc. & DAR 3/17	25,592.53
05/04/2017	100097	Conejo Recreation & Park Dist	Mobile Stage Rental	8,244.00
05/04/2017	100098	Conejo Valley Tourism Imp District	1st Quarter 2017 Tourism Fees Collected	100,152.56
05/04/2017	100099	Craig Heinberg	Class Instruction	1,757.60
05/04/2017	100100	Delta Dental Insurance	Dental Benefits 5/17	110.48
05/04/2017	100101	Delta Dental Of California	Dental Benefits 5/17	4,241.04
05/04/2017	100102	Dennis Duvall	Field Maintenance	800.00
05/04/2017	100103	DJS California Catering	Catering 4/27 - One City One Book	3,114.64
05/04/2017	100104	Downs Government Affairs LLC	Government Relations Rep 4/17	4,167.00
05/04/2017	100105	ECS Imaging Inc.	Document Scanning Services 4/17	8,427.19
05/01/2017	100106	Gemsbuck Inc.	Class Instruction	1,000.00
05/04/2017	100107	Gi Industries	Oil Recycling Program	1,501.31
05/02/2017	100108	HDL Coren & Cone	Property Tax 4/17-6/17	3,000.00
05/04/2017	100109	Hugo's Restaurant	Catering	1,196.25
05/04/2017	100110	Interwest Consulting Group	Plan Check	5,169.04
05/04/2017	100111	John Treichler	Mileage 4/19	119.31
05/04/2017	100112	Kallpachay	Class Instruction	483.00
05/04/2017	100113	Lanspeed	Switches Upgraded & Network Mgmt	26,065.39
05/04/2017	100114	Las Virgenes Municipal Water D	Water Svcs.	8,220.55
05/04/2017	100115	Void	Void	0.00
05/04/2017	100116	Void	Void	0.00
05/04/2017	100117	Las Virgenes School District	Classroom Rental	880.00
05/04/2017	100118	Maureen A. Micheline	COG 4/17	7,507.57
05/04/2017	100119	Merchants Landscape Services	Landscape Services	2,585.00
05/04/2017	100120	Michael Lang	Concert in Parks Banner	4,420.00
05/04/2017	100121	Michael Lang	Street Banners	1,200.00
05/04/2017	100122	Ninjjo LLC	Training	110.25
05/04/2017	100123	Orkin Pest Control	Pest Control	685.05
05/04/2017	100124	Prudential Overal Supplies	Mats	91.96
05/04/2017	100125	Richards, Watson & Gershon	Legal Svcs.	36,149.90
05/04/2017	100126	Void	Void	0.00
05/04/2017	100127	Rms Printing Llc	Newsletter	163.13
05/04/2017	100128	SeeClickFix	PW Program	433.33

Printing Llc
ClickFix

05/01/2017	100129	Signature Signs	Public Notice Signage	2,530.00
05/04/2017	100130	SitesPacific Inc.	Planning Consultant	3,920.00
05/04/2017	100131	Solid Waste Solutions, Inc.	Film Permits	2,913.50
05/04/2017	100132	Southern Ca Edison	Electricity	3,500.11
05/04/2017	100133	Staples Business Advantage	Office Supplies	851.88
05/04/2017	100134	Stephen Bigilen	Video Tape Meetings 4/17	1,900.00
05/04/2017	100135	Steve Oriowsky	Activity Refund - Recreation	249.00
05/04/2017	100136	Telepacific Communications	Telephone	1,492.95
05/04/2017	100137	Terry Dipple Llc	COG 4/17	7,976.69
05/04/2017	100138	The Bank Of New York Mellon	Custodian Fee	300.00
05/04/2017	100139	Venco Electric Inc.	Irrigation Controller - Reyes Adobe Pk	847.00
05/04/2017	100140	Vision Internet Providers Inc.	Website Maintenance 4/17	300.00
05/04/2017	100141	Vision Service Plan	Vision Premium 5/17	1,942.79
05/04/2017	100142	Vortex	Wood Door Repair	1,303.60
05/04/2017	100143	Waite Bros Plumbing	Plumbining Repairs at Parks	245.00
05/04/2017	100144	West Coast Air Conditioning	AC Maint	1,428.12
05/04/2017	100145	Xerox Corp	Copier Usage	1,081.19
05/04/2017	100146	Yolanda Langley	Activity Refund - Recreation	92.00
05/08/2017	100147	Equine Estates LLC	Trust Refund - Reissue	2,545.68
05/12/2017	100148	California State Disbursement Unit	PR Deduction	25.84
05/12/2017	100149	Child Support Services	PR Deduction	198.46
05/12/2017	100150	First National Bank	PR Deduction	10,499.45
05/12/2017	100151	Lincoln Financial	PR Deduction	204.52
05/11/2017	100152	A Rental Connection	Table Rentals	601.86
05/11/2017	100153	Acorn	Display Ads	1,088.90
05/11/2017	100154	Advanced Chemical Technology	Water Treatment	236.00
05/11/2017	100155	All Control Cleaning Inc.	Supplies & Event Ctr Set Ups	1,854.98
05/11/2017	100156	Broadcast Music, Inc.	Music License	342.00
05/11/2017	100157	Calabasas Printing	Newsletter	541.57
05/11/2017	100158	California Code Check, Inc.	Inspection and Plan Check	6,031.25
05/11/2017	100159	Chandler Asset Management	Investment Mgmt 4/17	62.18
05/11/2017	100160	Delphine G. Hererra	Fitness Instruction	506.40
05/11/2017	100161	Denise King	Event Balloons	259.20
05/11/2017	100162	Department Of Justice	Fingerprinting	207.00
05/11/2017	100163	Durham School Service	Charter Svcs.	202.21
05/11/2017	100164	Gen Techs	Generator Inspection	710.00
05/11/2017	100165	Geodynamics	Geotechnical	3,008.75
05/11/2017	100166	Gilbert & Bain Jordan	Landscaping Svcs.	960.00
05/11/2017	100167	Gordon Sabine	Tennis Court Maintenance	325.00
05/11/2017	100168	Hallie Weiner	Deposit Refund	200.00
05/11/2017	100169	Ilene S Berke	Yoga Instruction	281.22
05/11/2017	100170	Jeff Wallach	DRT Mtg	58.11
05/11/2017	100171	Joan Gilmore	False Alarm Program	200.00
05/11/2017	100172	Kevin Austin	DRT @ Great Race	105.46
05/11/2017	100173	La County Public Works Dept.	Malibu Creek Monitoring	813.48
05/11/2017	100174	Las Virgenes Municipal Water	Water Svcs.	877.78
05/11/2017	100175	Las Virgenes School District	Class Rental	379.00
05/11/2017	100176	Lindero Canyon Middle School	Teen Advertising	189.00
05/11/2017	100177	Los Angeles County Sheriffs	LASD Svcs. 4/17	4,871.89
05/11/2017	100178	Merchants Landscape Services	Landscape Svcs.	29,128.00
05/11/2017	100179	Oh Watta Night Inc.	DJ Svcs.	1,850.00
05/11/2017	100180	Orkin Pest Control	Pest Control	1,435.00
05/11/2017	100181	Petty Cash	Teen Event	100.00
05/11/2017	100182	Prudential Overal Supplies	Mats	91.96
05/11/2017	100183	Republic Elevator	Elevator Maintenance	354.04
05/11/2017	100184	Rms Printing Llc	Banners and Flyers	1,170.73
05/11/2017	100185	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00

05/11/2017	100186	Sports Academy	Training	800.00
05/11/2017	100187	Time Warner	TV Reception	181.63
05/11/2017	100188	Traffic Technologies	Barricades	2,849.02
05/11/2017	100189	Us Bank Corp. Payment System	Credit Card Charges	14,553.56
05/11/2017	100190	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100191	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100192	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100193	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100194	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100195	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100196	Us Bank Corp. Payment System	Void	0.00
05/11/2017	100197	Venco Electric Inc.	Transfer Switch Replaced	380.00
05/11/2017	100198	Vision Internet Providers Inc.	Website Maint	300.00
05/11/2017	100199	Vortex	Door Repairs - Forest Cove Storage	1,500.00
05/11/2017	100200	Waite Bros Plumbing	Park Restroom Maintenance	245.00
05/11/2017	100201	West Coast Air Conditioning	Chiller Alarm Check	967.50
05/11/2017	100202	West Coast Arborists, Inc	Pruning for Tower Installation	468.00
05/11/2017	100203	Willdan	Engineering Svcs.	4,227.25

Total: 430,945.40

03/03/2017	PYPKT00401	Pay Period 04/01/17-04/14/17	Pay Period 04/01/17-04/14/17	125,070.48
03/17/2017	PYPKT00406	Pay Period 04/15/17-04/28/17	Pay Period 04/15/17-04/28/17	124,493.46
03/31/2017	PYPKT00413	Pay Period 04/29/17-05/12/17	Pay Period 04/29/17-05/12/17	124,273.34
04/27/2017	DFT0001312	C.A. Rasmussen	Agoura Road Project Construction	385,303.29
04/27/2017	DFT0001313	The Bank of New York Mellon	AH Improvement Auth Bond Pmt	443,760.07
05/02/2017	DFT0001314	PERS Health and Benefits	Health Benefits 5/17	53,866.31

Wires: 1,256,766.95

Total: 1,687,712.35

Demand Register No. 768

PASSED, APPROVED, AND ADOPTED this 24th 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