

REPORT TO CITY COUNCIL

DATE: JUNE 14, 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. 769

Demand Warrant No. 769 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. 769.


JUNE 14, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY NINE

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


Greg Ramirez, City Manager



Demand Register 769

Date	Check	Vendor	Description	Amount
05/18/2017	100204	Access Information Holdings	Record Storage	1,008.09
05/18/2017	100205	Alan J. Mulder	Landscape Maint 5/17	1,325.00
05/18/2017	100206	California Code Check, Inc.	Plan Check	9,502.50
05/18/2017	100207	Direct Tv	TV Reception	152.98
05/18/2017	100208	Erika Retamal Velarde	Class Instruction	768.60
05/18/2017	100209	Granicus, Inc.	Webstreaming	2,199.00
05/18/2017	100210	Void	Void	0.00
05/18/2017	100211	Jeff Wachtel	Reimbursement CERT DRT Exp	58.11
05/18/2017	100212	LA County Registrar-recorder	Notary Renewal	41.00
05/18/2017	100213	Mohammad Mobin	Security Deposit Refund	500.00
05/18/2017	100214	Void	Void	0.00
05/18/2017	100215	Orkin Pest Control	Pest Control	109.80
05/18/2017	100216	Void	Void	0.00
05/18/2017	100217	Southern California Gas Comp	Utilities	991.84
05/18/2017	100218	Staples Business Advantage	Office Supplies	646.88
05/18/2017	100219	Tesoro Refining & Co.	Refund Overpmt Bus Lic #6066	80.00
05/18/2017	100220	Us Bank Corp. Payment System	Credit Card Charges	601.57
05/18/2017	100221	Void	Void	0.00
05/18/2017	100222	Canyon Tile & Stone	Tile	3,506.11
05/18/2017	100223	Petty Cash	Teen Dance	250.00
05/19/2017	100224	Deanna Lesueur	Public Safety Days	300.00
05/19/2017	100225	Joe Dunavan	Public Safety Days	500.00
05/19/2017	100226	Jolly Bouncers	Public Safety Days	750.00
05/25/2017	100227	Acorn	Legal Ad AH-0789	138.00
05/25/2017	100228	All Control Cleaning Inc.	Janitorial Svcs.	4,420.00
05/25/2017	100229	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
05/25/2017	100230	Armando Gomez	Custodial Services	1,200.00
05/25/2017	100231	At&t	DAR	4.48
05/25/2017	100232	At&t Calnet 2	Communication	75.13
05/25/2017	100233	Burns Pacific Construction	Storm Repairs	15,412.07
05/25/2017	100234	California Code Check, Inc.	Plan Review	2,467.50
05/25/2017	100235	Caltrop	Construction Mgmt Svcs	296.00
05/25/2017	100236	Canterbury of New Zealand	Shirts for Community Service Days	2,713.32
05/25/2017	100237	Carole Haering Linn	7/20 Concert - Deposit	250.00
05/25/2017	100238	Void	Void	0.00
05/23/2017	100239	Cyndi Takayama	Activity Refund - Recreation	47.00
05/19/2017	100240	Dana Gelick	Security Deposit Refund	500.00
05/25/2017	100241	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	1,381.11
05/23/2017	100242	Deirdre Piedmonte	Activity Refund - Recreation	94.00
05/25/2017	100243	Dept Of Animal Care & Control	Animal Care 4/17	10,404.31
05/25/2017	100244	Envicom Corporation	California Commercial Investment	831.73
05/25/2017	100245	Environmental Science Associates	Oak Tree Svcs	2,537.50
05/25/2017	100246	Fedex	Shipping Charges	52.31
05/25/2017	100247	Gilbert & Bain Jordan	Landscape Consulting Svcs.	1,740.00
05/23/2017	100248	Jims Pool Service	Late Fee Refund	25.00

05/25/2017	100249	Joel and Nancy Rizor	Reund for Sewer Connection	6,022.17
05/25/2017	100250	Kristin Brenner	Security Deposit Refund	1,000.00
05/25/2017	100251	Lance, Soll & Lunghard, LLP	Audit Interim Fieldwork	9,500.00
05/25/2017	100252	Las Virgenes Municipal Water	Water Svcs.	13,610.49
05/25/2017	100253	Void	Void	0.00
05/25/2017	100254	Void	Void	0.00
05/25/2017	100255	League Of California Cities	City Managers Mtg	80.00
05/25/2017	100256	Los Angeles County Sheriff's	LASD Svcs 4/17	352,437.03
05/25/2017	100257	MDG Associates	Single Family Housing Rehab Program	355.35
05/25/2017	100258	Merchants Landscape Services	Median Planting & Irrigation Repairs	2,067.45
05/25/2017	100259	Michael Lang	Design & Production, Printing, Delivery	11,425.00
05/25/2017	100260	Mission Valley Sanitation	Restroom Rentals	270.79
05/25/2017	100261	Organic Acting	Class Instruction	2,352.50
05/25/2017	100262	Orkin Pest Control	Pest Control	109.80
05/23/2017	100263	Paper Recycling & Shredding Specia	Shredding Svcs.	294.00
05/25/2017	100264	Parsons Transportation Group	Palo Comado Design/Eng	90,455.15
05/23/2017	100265	Petty Cash	Rec Ctr Petty Cash	75.78
05/25/2017	100266	Phillips 66-conoco-76	Fuel	22.40
05/25/2017	100267	Prudential Overal Supplies	Mats	91.96
05/25/2017	100268	Rafi Sharon	Refund for Sewer Connection	6,022.17
05/23/2017	100269	Rock & Roll Reptiles	Refund Business License Late Fee	25.00
05/25/2017	100270	Rusty Hood	Security Deposit Refund	1,000.00
05/25/2017	100271	SCAG	Dues 17/18	2,133.00
05/25/2017	100272	Shobhna Desai	Security Deposit Refund	1,000.00
05/25/2017	100273	Sierra Installations	Remove Banners	390.00
05/25/2017	100274	Smith Pipe & Supply Inc.	Calsense	984.66
05/25/2017	100275	Southern Ca Edison	Electricity	10,192.49
05/25/2017	100276	Sparkletts	Coffee Supplies	95.13
05/25/2017	100277	Sports Academy	Employee Luncheon & Training	800.00
05/25/2017	100278	Underground Service Alert	Dig Alerts	48.00
05/25/2017	100279	Vantage Point Transfer Agent	Retiree Medical 7/17	2,928.00
05/25/2017	100280	West Coast Air Conditioning	Preventive Maint	520.00
05/18/2017	100281	California State Disbursement Unit	PR Deduction	25.84
05/18/2017	100282	Child Support Services	PR Deduction	198.46
05/19/2017	100283	First National Bank	PR Deduction	10,485.89
05/19/2017	100284	Lincoln Financial	PR Deduction	90.59
06/01/2017	100285	Acorn	Legal Ads	360.00
05/12/2017	100286	Aflac	AFLAC Benefit	556.90
06/01/2017	100287	Agoura High School Internation Bacc	Security Depsit Refund	1,000.00
06/02/2017	100288	Agoura Lock Technologies	Lock Repair	225.00
06/01/2017	100289	Armando Gomez	Janitorial Svcs.	4,040.00
06/01/2017	100290	Associate Marketers	Security Deposit Refund	1,000.00
06/01/2017	100291	At&t Mobility	Wireless Communication	138.50
06/01/2017	100292	Bartel Associates, Llc	Acturial Consulting Services	2,750.00
06/01/2017	100293	Bo Slyapich	Snake Removal	1,000.00
06/01/2017	100294	Burns Pacific Construction	Miscellaneous Repairs	56,452.43
06/01/2017	100295	Void	Void	0.00
06/01/2017	100296	Caroline Mahan	CAC Arts Scholarship	400.00
06/01/2017	100297	Chabad Of The Conejo	Chabad's Gala	900.00
06/01/2017	100298	Challenger Sports Corp	Soccer Instruction	876.00
06/01/2017	100299	Chloe Dichter	CAC Arts Scholarship	400.00
06/01/2017	100300	CV Senior Concerns	Sr Advocate Program 4/17	1,250.00
06/01/2017	100301	Dish	TV Reception	108.65

06/01/2017	100302	ECS Imaging Inc.	Scanning Svcs.	4,723.17
06/01/2017	100303	Environmental Science Associates	Oak Tree Svcs.	1,160.00
06/01/2017	100304	Fedex	Shipping Chgs	31.71
06/01/2017	100305	Gabriella Roseman	CAC Arts Scholarship	400.00
06/01/2017	100306	GE Appliances	Service on Appliances	256.90
06/01/2017	100307	Interwest Consulting Group	Building and Safety Plan Review Svcs	6,508.57
06/01/2017	100308	Jeff Wachtel	Reimbursement for CERT DRT	60.00
06/01/2017	100309	Jessica Fisher	Refund Deposit	200.00
06/01/2017	100310	Keyinfo	Internet Access and Storage 6/17	3,783.88
06/01/2017	100311	Kimley Horn & Assoc.	Professional Services	12,768.50
06/01/2017	100312	LA County Dept Of Public Works	Medea Creek Bal on Parcel Rental	650.45
06/01/2017	100313	Larry Walker Associates	Malibu CIMP Implementation	25,281.78
06/01/2017	100314	Maria Hazard	Activity Refund - Recreation	31.00
06/01/2017	100315	Merchants Landscape Services	Agoura Rd & Liberty Cyn Planting	1,950.00
06/01/2017	100316	Orkin Pest Control	Pest Control Services	643.65
06/01/2017	100317	Pacific Office Interiors	Table and Chairs Event Ctr	6,265.56
06/01/2017	100318	Pacific Telemanagement Svcs	Phone Payments	153.00
06/01/2017	100319	Pro Outdoor Movies	Reyes Adobe Movie Screening	1,600.00
06/01/2017	100320	Prudential Overall Supplies	Mats	91.96
06/01/2017	100321	Richards, Watson & Gershon	Legal Services	40,532.77
06/01/2017	100322	Sheryl Simon	Activity Refund - Recreation	31.00
06/01/2017	100323	Sierra Ergonomics Inc.	Workstation Assessment	385.60
06/01/2017	100324	Signature Signs	Rattlesnake Warning Signs	1,030.95
06/01/2017	100325	Smith Pipe & Supply Inc.	Payment for Supplies	593.81
06/01/2017	100326	Southern Ca Edison	Electricity	3,353.73
06/01/2017	100327	Staples Business Advantage	Office Supplies	1,349.68
06/01/2017	100328	Stephen Bigilen	Video Tape Mtgs	1,525.00
06/01/2017	100329	Ted Gold	Security Dep & Rental Refund	1,500.00
06/01/2017	100330	Telecom Law Firm, P.C.	Core Communications	2,250.00
06/01/2017	100331	The Live Scan Agency	Background Check	262.00
06/01/2017	100332	The Standard	ST/LT Disability 6/17	3,230.55
06/01/2017	100333	Vant System	Deposit for Security Camera	2,799.07
06/01/2017	100334	Vision Service Plan	Vision Benefits 6/17	1,895.47
06/01/2017	100335	Waite Bros Plumbing	Plumbing Services	313.00
06/01/2017	100336	West Coast Arborists, Inc	Tree Maintenance Services	1,316.00
06/01/2017	100337	Void	Void	0.00
06/01/2017	100338	Yaron Weinberg	Reimbursemnet for Live Scan	41.00
06/01/2017	100339	Zurich American Life Insurance	Life Ins 6/17	2,217.06

Total: 807,446.18

06/01/2017	DFT0001348	C.A. Rasmussen, Inc	Construction Agoura Rd	324,592.90
05/26/2017	PYPKT00422	Pay Period 05/12/17-05/26/17	Pay Period 05/12/17-05/26/17	122,734.08

Wires: 447,326.98

Total: 1,254,773.16

Demand Register No. 769

PASSED, APPROVED, AND ADOPTED this 14th day of June 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk