



REPORT TO CITY COUNCIL

DATE: JUNE 28, 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. 770

Demand Warrant No. 770 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. 770.

JUNE 28, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY

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


Greg Ramirez, City Manager



Demand Register 770

Date	Check	Vendor	Description	Amount
06/08/2017	100340	All Control Cleaning Inc.	Set Ups at Event Ctr 5/17	2,834.63
06/08/2017	100341	At&t Calnet 2	Communications	221.83
06/08/2017	100342	Cerco Engineering	CDBG Chumash Pk Project	47,310.00
06/08/2017	100343	Conejo Courier & Cartage	Postage	100.00
06/08/2017	100344	Craig Heinberg	Tennis Instruction	2,030.40
06/08/2017	100345	David Hewitt	Concert Deposit	4,000.00
06/08/2017	100346	Delta Dental Insurance	Dental Benefits 6/17	110.48
06/08/2017	100347	Delta Dental Of California	Dental Benefits 6/17	4,241.04
06/08/2017	100348	Dennis Duvall	Field Maintenance	1,000.00
06/08/2017	100349	Downs Government Affairs LLC	Fed Government Relations	4,167.00
06/08/2017	100350	DSR Audio	Sound System	2,500.00
06/08/2017	100351	Fedex	Shipping Charges	83.91
06/08/2017	100352	Geodynamics	Geotechnical	3,371.25
06/08/2017	100353	Gordon Sabine	Tennis Court Maintenance	325.00
06/08/2017	100354	Harish Tamboli	Activity Refund - Recreation	87.00
06/08/2017	100355	Icc Ventura Chapter	SAP Training	100.00
06/08/2017	100356	Ilene S Berke	Class Instruction	342.65
06/08/2017	100357	Jessica lee	Security Deposit Refund	1,000.00
06/08/2017	100358	Joslyn Shoop	Activity Refund - Recreation	87.00
06/08/2017	100359	Judi Uthus	Comm Svc Events and Programs	550.00
06/08/2017	100360	Keyinfo	Internet Access and Storage	3,783.88
06/06/2017	100361	Lanspeed	Network Mgmt	7,449.00
06/08/2017	100362	Maureen A. Micheline	COG 5/17	7,507.57
06/08/2017	100363	Michael Lang	Concert Ads and Flyers	2,025.00
06/08/2017	100364	Ninjio LLC	Cyber Security Training	110.25
06/08/2017	100365	Peak Surveys Inc.	Reyes Adobe Easements	24,479.50
06/08/2017	100366	R P Barricade	Barricades 5/20	475.00
06/08/2017	100367	Reserve Account Pitney Bowes	City Hall & Rec Ctr Postage	1,476.28
06/08/2017	100368	Rms Printing Llc	Conncert Signs	130.50
06/08/2017	100369	Round Star West LLC	Class Instruction	1,926.40
06/08/2017	100370	Scott Patterson	Refund Oak Tree Permit	212.00
06/08/2017	100371	SeeClickFix	PW Program	433.33
06/08/2017	100372	SitesPacific Inc.	Planning Consultant	7,280.00
06/08/2017	100373	Solid Waste Solutions, Inc.	Film Permts & Prog Coordination	2,315.50
06/08/2017	100374	Staples Business Advantage	Office Supplies	392.01
06/08/2017	100375	Terry Dipple	COG 5/17	7,976.69
06/08/2017	100376	Thousand Oaks DJ Company	6/9 Dance	225.00
06/08/2017	100377	TPX Communications	Phone	1,483.79
06/08/2017	100378	Valley Scene Magazine	Advertisements	795.00
06/08/2017	100379	Vortex	Repairs to Metal Doors	606.00
06/08/2017	100380	Xerox Corporation	Copier Usage 2/21-5/21/17	2,113.70
05/25/2017	100381	California State Disbursement Unit	PR Deduction	25.84
05/25/2017	100382	Child Support Services	PR Deduction	198.46
05/25/2017	100383	First National Bank	PR Deduction	10,577.70
05/23/2017	100384	Lincoln Financial	PR Deduction	189.08

06/15/2017	100385	Acorn	Display Ads	2,170.40
06/15/2017	100386	Advanced Chemical Technology	Water Treatment	236.00
06/15/2017	100387	Agoura Hills Calabasas CC	Contribution	25,000.00
06/15/2017	100388	All Control Cleaning Inc.	Supplies	53.32
06/15/2017	100389	Alliant Insurance Svc	17-19 Crime Policy	2,670.00
06/15/2017	100390	APB Properties	Monument Dep Refund	4,000.00
06/15/2017	100391	Armando Gomez	Sanitize Restrooms	600.00
06/15/2017	100392	At&t Calnet 2	Communication	75.06
06/08/2017	100393	Auna Simon	Security Deposit Refund	498.00
06/15/2017	100394	Barrington	Receptionist - Event Ctr	73.92
06/15/2017	100395	Calabasas Printing	Envelopes	216.41
06/15/2017	100396	California Code Check, Inc.	Plan Check	525.00
06/08/2017	100397	Calpers	Replacement Benefit	445.05
06/15/2017	100398	Challenger Sports Corp	Soccer Instruction	756.00
06/15/2017	100399	Chandler Asset Management	Investment Mgmt	24.85
06/15/2017	100400	Clint William Cooper	Class Instruction	2,205.00
06/15/2017	100401	Cmta	Investment Policy App Fee	330.00
06/15/2017	100402	Cornwall Security Services	Security Guards	3,536.00
06/15/2017	100403	County Of La Chief Info. Offic	Aerial Images	10,127.00
06/15/2017	100404	Crash Data	CDR Software License Renewal	210.00
06/15/2017	100405	Creative Fire	Class Instruction	2,063.25
06/15/2017	100406	David Hall	Employment Evaluation	1,050.00
06/15/2017	100407	Delphine G. Hererra	Fitness Instruction	536.00
06/15/2017	100408	Department Of Justice	Fingerprinting	158.00
06/15/2017	100409	Direct Tv	TV Reception	150.04
06/15/2017	100410	Envicom Corporation	Environmental Consulting Svc.	2,099.50
06/15/2017	100411	Environmental Science Associates	Oak Tree Services	525.00
06/15/2017	100412	Estate of Alan J. Mulder	Landscape Maint 5/17	1,325.00
06/15/2017	100413	Gemsbuck Inc.	Class Instruction	3,720.50
06/15/2017	100414	Gilbert & Bain Jordan	Landscape Consultant	2,250.00
06/15/2017	100415	Icma	Benefit Admin Fee	43.75
06/15/2017	100416	Jayant Patel	Engineering Svcs.	6,630.80
06/15/2017	100417	Jennifer Shakib	Security Deposit Refund	1,000.00
06/15/2017	100418	Jim Goodwin	Activity Refund - Recreation	52.00
06/15/2017	100419	Joan Gilmore	False Alarm Program	200.00
06/15/2017	100420	Joanne Calhoun	Activity Refund - Recreation	52.00
06/15/2017	100421	Judy Spicer	Security Deposit Refund	1,000.00
06/08/2017	100422	Kimley Horn & Assoc.	Engineering Svcs.	32,083.50
06/15/2017	100423	LA County Public Works Dept.	Traffic Signal Maintenance	3,034.52
06/15/2017	100424	Lanspeed	Network Supplies	90.16
06/15/2017	100425	Larry Walker Associates	Malibu Creek Water Quality Svc	41,051.08
06/15/2017	100426	Las Virgenes Municipal Water	Water Svcs.	16,970.14
06/15/2017	100427	Void	Void	0.00
06/15/2017	100428	Void	Void	0.00
06/15/2017	100429	Las Virgenes School District	Classroom Rentals	840.00
06/15/2017	100430	League Of California Cities	LA County Dues	1,181.25
06/15/2017	100431	Los Angeles County Sheriff's	LASD Svcs. 5/17	356,961.82
06/15/2017	100432	Merchants Landscape Services	Landscape Maintenance 5/17	31,328.00
06/15/2017	100433	Movies By Kids	Class Instruction	2,334.50
06/15/2017	100434	Organic Acting	Class Instruction	980.00
06/15/2017	100435	Orkin Pest Control	Pest Control	315.45
06/15/2017	100436	Peopleready	Garage Cleaning Labor	326.69
06/15/2017	100437	Pers Public Agency Coalition	Annual Membership	250.00

06/15/2017	100438	Republic Elevator	Elevator Maintenance	354.04
06/15/2017	100439	Richard a. Lemmo	Class Instruction	2,320.50
06/15/2017	100440	Riggs & Riggs, Inc.	Appraisal Report	4,000.00
06/15/2017	100441	Robert Jones	DRT Supplies	146.81
06/15/2017	100442	Ron Rishe	Activity Refund - Recreation	52.00
06/15/2017	100443	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
06/15/2017	100444	Scott Bartholomew	Class Instruction	2,772.00
06/15/2017	100445	Signature Signs	Plaque	179.44
06/15/2017	100446	Sky High Enrichment	Class Instruction	1,835.40
06/15/2017	100447	Smith Pipe & Supply Inc.	Calsense	903.98
06/15/2017	100448	Southern Ca Edison	Electricity	11,045.25
06/15/2017	100449	Southern Ca Gas Co	Utilities	1,185.01
06/15/2017	100450	Staples Business Advantage	Office Supplies	65.37
06/15/2017	100451	Sunbelt Controls	HVAC Controls	7,935.00
06/15/2017	100452	Tabitha Cohanin	Security Deposit Refund	775.00
06/15/2017	100453	Tetra Tech Construction Services Inc	Fiber Optic Project	407,482.55
06/15/2017	100454	The LA Jr Chamber of Comm Charity	Class Instruction	272.00
06/15/2017	100455	Time Warner	TV Reception	181.63
06/15/2017	100456	Tony Wertenbruch	DRT Supplies	439.95
06/15/2017	100457	Underground Service Alert	Dig Alerts	61.50
06/15/2017	100458	United Storm Water Inc.	Storm Drain Inserts Installed	160,141.50
06/15/2017	100459	Us Bank Corp. Payment System	Credit Card Charges	19,208.60
06/15/2017	100460	Void	Void	0.00
06/15/2017	100461	Void	Void	0.00
06/15/2017	100462	Void	Void	0.00
06/15/2017	100463	Void	Void	0.00
06/15/2017	100464	Void	Void	0.00
06/15/2017	100465	Void	Void	0.00
06/15/2017	100466	Void	Void	0.00
06/15/2017	100467	Venco Electric Inc.	Repair Fixtures Chamber Lobby	700.00
06/15/2017	100468	Ventura County Star	Advertisement	297.44
06/15/2017	100469	Vickie Aigner	Class Instruction	84.00
06/15/2017	100470	Vortex	Repairs to Wood and Glass Doors	403.20
06/15/2017	100471	West Coast Arborists, Inc	Tree Maintenance	1,872.00
06/15/2017	100472	Westlake HS Boys VB Booster Club	Security Deposit Refund	1,000.00
06/15/2017	100473	William Koehler	Travel Reimbursement	283.48

Total: 1,350,577.28

Demand Register No. 770

PASSED, APPROVED, AND ADOPTED this 28th day of June 2017, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk