



REPORT TO CITY COUNCIL

DATE: OCTOBER 25, 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. 777

Demand Warrant No. 777 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. 777.

OCTOBER 25, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY 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. 777 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 777

Date	Check	Vendor	Description	Amount
06/30/2017	101183	Parsons Transportation Group	Palo Comado	64,922.04
10/05/2017	101184	4imprint	Grab Bags	211.05
10/05/2017	101185	Alexander Friedland	Refund Variance Request	3,341.00
10/05/2017	101186	All Control Cleaning Inc.	Hand Towels	263.31
10/05/2017	101187	Armando Gomez	Janitorial Svc.	2,540.00
10/05/2017	101188	Calabasas Printing	Envelopes	786.60
10/05/2017	101189	Caleb Kapusta	Security Deposit Refund	980.00
10/05/2017	101190	Camelia Kohanim	Security Deposit Refunds	1,156.00
10/05/2017	101191	Conejo Awards	Plaque	85.80
10/05/2017	101192	Craig Heinberg	Tennis Instruction	2,475.20
10/05/2017	101193	D & D Shirts	T-Shirts	892.23
10/05/2017	101194	Dave Bang Associates, Inc	Benches for Chumash Park	3,818.92
10/05/2017	101195	Downs Government Affairs LLC	Fed Government Rep 9/17	4,167.00
10/05/2017	101196	DSR Audio	Sound System	6,000.00
10/05/2017	101197	ECS Imaging Inc.	Scanning Services	6,490.37
10/05/2017	101198	Eden Massage	Refund Overpmt on Bus License	159.40
10/05/2017	101199	Envicom Corporation	OSL	12,976.58
10/05/2017	101200	Ernesto Langarica	Security Deposit Refund	1,000.00
10/05/2017	101201	Fay Leventhal	Entertainment 10/14	800.00
10/05/2017	101202	Fedex	Shipping Charges	23.39
10/05/2017	101203	Franklin Haynes	RAD Entertainment	750.00
10/05/2017	101204	Geodynamics	Calif Comm Investments	1,725.00
10/05/2017	101205	Gordon Sabine	Tennis Court Maintenance	325.00
10/05/2017	101206	Greg Guss	Security Deposit Refund	1,000.00
10/05/2017	101207	Heidi Best	Security Deposit Refund	1,000.00
10/05/2017	101208	Ilene S Berke	Fitness Instruction	382.20
10/05/2017	101209	Interwest Consulting Group	Plan Check	3,020.87
10/05/2017	101210	James Robertson	RAD Entertainment	1,250.00
10/05/2017	101211	Joe Dunavan	Balloon Twisting RAD	1,250.00
10/05/2017	101212	John Lacques	RAD Entertainment	1,000.00
10/05/2017	101213	John Michael Chanslor	RAD Entertainment	1,500.00
10/05/2017	101214	Kenny Morris	Activity Refund - Recreation	215.00
10/05/2017	101215	Kimley Horn & Assoc.	Engineering Svcs.	7,170.90
10/05/2017	101216	Klaus Duebbert	RAD	500.00
10/05/2017	101217	Lanspeed	Network Mgmt	7,098.50
10/05/2017	101218	Las Virgenes Municipal Water D	Install Water Meter	2,396.00
10/05/2017	101219	Lifeloc Technologies, Inc.	PAS Device Supplies	76.15
10/05/2017	101220	Los Angeles County Sheriff's	LASD Svcs. 8/17	367,370.27
10/05/2017	101221	Marie Girouard	RAD Pony Rides	3,250.00
10/05/2017	101222	Martha Osborne	Activity Refund - Recreation	15.00
10/05/2017	101223	Maureen A. Micheline	COG 9/17	7,507.57
10/05/2017	101224	Michael Lang	RAD Marketing Materials	8,784.41
10/05/2017	101225	Nick Holquin	Security Deposit Refund	775.00
10/05/2017	101226	Ninjio LLC	Cyber Security Training	153.60
10/05/2017	101227	Omni Concepts	Service	1,480.00
10/05/2017	101228	Orkin Pest Control	Pest Control	120.65
10/05/2017	101229	Pacific Telemanagement Svcs	Pay Phones	153.00

10/05/2017	101230	Paul Nelson	Entertainment RAD	1,500.00
10/05/2017	101231	Peter Waldman	RAD Entertainment	1,500.00
10/05/2017	101232	Pitney Bowes	Postage Mtr Rentals	201.00
10/05/2017	101233	Prudential Overal Supplies	Mats	91.96
10/05/2017	101234	Riggs & Riggs, Inc.	Terminus of Roadside Dr & Rad	1,050.00
10/05/2017	101235	Rincon Consultants	Hilton	6,380.00
10/05/2017	101236	Ron Janix	Withdrawn Applications	4,244.00
10/05/2017	101237	SecuriTech	Alarm Monitoring	117.00
10/05/2017	101238	Sierra Installations	Change Banners	2,520.00
10/05/2017	101239	Simplexgrinnell	Security	1,590.38
10/05/2017	101240	Solid Waste Solutions, Inc.	Film Permits	4,381.25
10/05/2017	101241	Staples Business Advantage	Office Supplies	5.81
10/05/2017	101242	Stephen Bigilen	Video Tape Mtgs 9/17	1,525.00
10/05/2017	101243	Terry Dipple Llc	COG 9/17	10,833.33
10/05/2017	101244	Vance Linge Insurance Svcs..	Excess Ins RAD	11,895.00
10/05/2017	101245	Venco Electric Inc.	Repaired Fixtures	2,026.00
10/05/2017	101246	Vision Service Plan	Vision 10/17	1,911.68
10/05/2017	101247	WeddingWire Inc.	Professional Venue Listing	719.01
10/05/2017	101248	Xerox Corporation	Copier Usage	1,020.85
10/13/2017	101249	California State Disbursement Unit	PR Deduction	25.84
10/13/2017	101250	Child Support Services	PR Deduction	313.08
10/13/2017	101251	First National Bank	PR Deduction	10,615.30
10/13/2017	101252	Lincoln Financial	PR Deduction	175.39
10/12/2017	101253	Acorn	Legal Ad AH-0798	312.00
10/12/2017	101254	Advanced Chemical Technology	Water Treatment	236.00
10/12/2017	101255	Agoura Aquatics Foundation	Community Grant	500.00
10/12/2017	101256	Alejandra Suayde	Security Deposit Refund	1,000.00
10/12/2017	101257	All Radios, Llc	EOC Radio - Shipping	10.50
10/12/2017	101258	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
10/12/2017	101259	Burns Pacific Construction	Maintenance Svcs.	23,141.77
10/12/2017	101260	California Building Stds Commi	SB 1473	409.50
10/12/2017	101261	California Highway Adoption C	Litter Service	1,922.00
10/12/2017	101262	California Park & Recreation S	Newkirk Membership	165.00
10/12/2017	101263	Candy Sherwin	Fiesta Luncheon	75.00
10/12/2017	101264	Chandler Asset Management	Investment Mgmt 9/17	49.92
10/12/2017	101265	Conejo Awards	Awards	441.87
10/12/2017	101266	Dan Kraus	Security Deposit Refund	1,000.00
10/12/2017	101267	Delphine G. Hererra	Fitness Instructoin	424.00
10/12/2017	101268	Department Of Conservation	SMIP	1,242.07
10/12/2017	101269	Department Of Justice	Fingerprinting	395.00
10/12/2017	101270	Digital Network Group inc	Council Chambers AV Control	10,411.89
10/12/2017	101271	Division Of The State Architec	SB1186	111.60
10/12/2017	101272	Durham School Service	Beach Bus 7/17	29,704.23
10/12/2017	101273	Evolution Audio & Video	Shade System	48,250.40
10/08/2017	101274	Global Custom Security, Inc.	Monitoring	127.50
10/12/2017	101275	Guitar Center	Security Deposit Refund	1,000.00
10/12/2017	101276	Icma	Admin Fee	50.00
10/12/2017	101277	Jeff Wachtel	CERT DRT Supplies	43.44
10/12/2017	101278	Jerry Byam	Class Instruction	168.00
10/12/2017	101279	Joan Gilmore	False Alarm Program	200.00
10/12/2017	101280	Judi Uthus	RAD Public Relations	890.00
10/12/2017	101281	Karen Coyle	Newsletter	975.00
10/12/2017	101282	Kimley Horn & Assoc.	Engineering Svcs.	24,865.26
10/12/2017	101283	Kirk Allegro	CERT DRT Supplies	52.44
10/12/2017	101284	Kustom Signals Inc	Radar Repair	289.86

10/12/2017	101285	LA County Public Works Dept.	Traffic Signal Maint	7,798.98
10/12/2017	101286	Lanspeed	Video Connectivity	4,500.00
10/12/2017	101287	Larry Walker Associates	Malibu CIMP	47,187.03
10/12/2017	101288	Las Virgenes Municipal Water	Water Svcs.	1,665.86
10/12/2017	101289	Las Virgenes School District	Classroom Rental	2,782.50
10/12/2017	101290	Lindero Canyon Middle School	Community Grant Program	1,000.00
10/12/2017	101291	Melanie D. Traxler	Planning Consultant - Annexation	4,410.00
10/08/2017	101292	Orkin Pest Control	Pest Control	497.68
10/12/2017	101293	Parsons Transportation Group	Palo Comado	181,042.78
10/12/2017	101294	Petty Cash	RAD Cash	200.00
10/12/2017	101295	Pitney Bowes	Postage Meter Rental 7/30-10/29	514.51
10/12/2017	101296	Prudential Overal Supplies	Mats	91.96
10/12/2017	101297	Republic Elevator	Elevator Maintenance	354.04
10/12/2017	101298	Rms Printing Llc	RAD Letter & Mailing	640.40
10/12/2017	101299	Ronald F. Troncatty	Equestrian Facility Maint	1,595.00
10/12/2017	101300	Signature Signs	Public Notice Sign	200.00
10/12/2017	101301	Simplexgrinnell	Fire Alarm Inspection	7,420.00
10/12/2017	101302	Solid Waste Solutions, Inc.	Program Coordination	1,833.00
10/12/2017	101303	Southern California Gas Comp	Utilities	810.64
10/12/2017	101304	Staples Business Advantage	Office Supplies	108.41
10/12/2017	101305	Time Warner	TV Reception	185.62
10/12/2017	101306	Underground Service Alert	Dig Alerts	76.00
10/12/2017	101307	Venco Electric Inc.	Bridge Light & Fixtures Rep	3,503.00
10/12/2017	101308	West Coast Air Conditioning	AC Repair	3,339.82
10/12/2017	101309	West Coast Arborists, Inc	Tree Maintenance	3,744.00
10/12/2017	101310	West Coast Business Products	Strip Polytrans	162.78
10/12/2017	101311	Willdan	Engineering Svcs. - Roadside Bridge	60,901.54
10/12/2017	101312	Xerox Corporation	Copier Usage	359.50

Total: 1,012,756.34

10/05/2017 DFT00015 Pers Health and Benefits

Health Benefits 51,743.28

Wires: 51,743.28

Total: 1,064,499.62

Demand Register No. 777

PASSED, APPROVED, AND ADOPTED this 25th day of October 2017, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk