



REPORT TO CITY COUNCIL

DATE: November 8, 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. 778

Demand Warrant No. 778 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. 778.

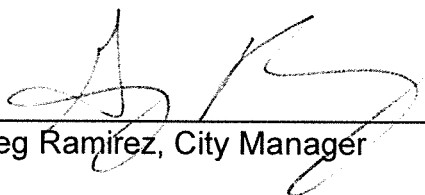
NOVEMBER 8, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY 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. 778 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 778

Date	Check	Vendor	Description	Amount
10/19/2017	101313	A Rental Connection	RAD Rentals	18,711.71
10/19/2017	101314	Access Information Holdings	Records Storage	1,001.03
10/19/2017	101315	Acorn	Display Ads	2,373.00
10/19/2017	101316	All City Management	Crossing Guard Svc 10/17-12/17	19,002.09
10/19/2017	101317	All Control Cleaning Inc.	Hand Towels	8,547.31
10/19/2017	101318	Armando Gomez	Sanitize Restrooms	600.00
10/19/2017	101319	At&t	DAR	8.96
10/19/2017	101320	Bartel Associates, Llc	Actuarial Consulting Svc.	1,200.00
10/19/2017	101321	Burns Pacific Construction	Public Works Maintenance	16,445.64
10/19/2017	101322	Calabasas Printing	Reyes Adobe Cards & Envelopes	738.47
10/19/2017	101323	Challenger Sports Corp	Class Instruction	1,078.00
10/19/2017	101324	City of Thousand Oaks Transit	Charter Svcs 8/17	22,336.78
10/19/2017	101325	Conejo Awards	Namebadge	91.70
10/19/2017	101326	Conocophillips	Fuel	40.06
10/19/2017	101327	Create Studio	Class Instruction	525.00
10/19/2017	101328	Dha Consulting Llc	ROPS PPA 15-16	712.50
10/19/2017	101329	Direct Tv	Public Works Maintenance	145.98
10/19/2017	101330	Fedex	Emergency Svc Pager Shipping	62.34
10/19/2017	101331	Gemsbuck Inc.	Class Instruction	4,731.10
10/19/2017	101332	Gi Industries	Roll Off	546.40
10/19/2017	101333	Government Finance Officers As	Membership	225.00
10/19/2017	101334	Kimley Horn & Assoc.	Engineering Services	12,155.53
10/19/2017	101335	LA County Assessors	Maps	35.00
10/19/2017	101336	LA County Dept Of Public Works	Catch Basin cleanout	3,090.24
10/19/2017	101337	Leader Private Security, Llc	RAD Security	2,640.00
10/19/2017	101338	Mariposa School of Global Education	Community Grant	500.00
10/19/2017	101339	Movies By Kids	Class Instruaction	3,024.00
10/19/2017	101340	Orit Shwartz	Security Deposit Refund	1,000.00
10/19/2017	101341	Parker-Anderson Enrichment	Class Instruction	1,960.00
10/19/2017	101342	Richard a. Lemmo	Class Instruction	4,324.25
10/19/2017	101343	Rms Printing Llc	Envelopes Printed	255.00
10/19/2017	101344	Scott Bartholomew	Class Instruction	2,703.40
10/19/2017	101345	Simplexgrinnell	Alarm System Svc.	969.26
10/19/2017	101346	Sky High Enrichment	Class Instruction	2,478.00
10/19/2017	101347	Southern California Gas Comp	Utilities	59.86
10/19/2017	101348	Sparkletts	Water	543.09
10/19/2017	101349	Staples Business Advantage	Office Supplies	227.52
10/19/2017	101350	Stepstone Inc.	Pavers for Event Ctr Patio	5,911.80
10/19/2017	101351	The Bank Of New York Mellon	Admin & Custodian Fee	2,300.00
10/19/2017	101352	The Live Scan Agency	Background Check	308.00
10/19/2017	101353	The Printing Pool, Inc.	Reyes Adobe Days Magnets	337.09
10/19/2017	101354	Tim Bowen	Class Instruction	1,487.50
10/19/2017	101355	Tony Plaia	Coffee Supplies	59.94
10/19/2017	101356	TPX Communications	Telephone	1,460.53
10/19/2017	101357	Vision Internet Providers Inc.	Website Maint	300.00
10/19/2017	101358	Wageworks	Admin Fee	141.00
10/19/2017	101359	West Coast Air Conditioning	AC Repair	5,397.77

10/12/2017	101360	Us Bank Corp. Payment System	Credit Card Charges	21,063.04
10/12/2017	101361	Void	Void	0.00
10/12/2017	101362	Void	Void	0.00
10/12/2017	101363	Void	Void	0.00
10/12/2017	101364	Void	Void	0.00
10/12/2017	101365	Void	Void	0.00
10/12/2017	101366	Void	Void	0.00
10/12/2017	101367	Void	Void	0.00
10/12/2017	101368	Void	Void	0.00
10/12/2017	101369	Void	Void	0.00
10/12/2017	101370	Void	Void	0.00
10/19/2017	101371	Traffic Technologies	Vests	357.25
10/26/2017	101372	California State Disbursement Unit	PR Deduction	25.84
10/26/2017	101373	Child Support Services	PR Deduction	313.08
10/26/2017	101374	First National Bank	PR Deduction	10,904.33
10/26/2017	101375	Lincoln Financial	PR Deduction	41.74
10/26/2017	101376	Acorn	Legal Ad AH-0810	624.00
10/13/2017	101377	Aflac	PR Deductions	556.90
10/26/2017	101378	Agnes Winston	Class Instruction	828.80
10/26/2017	101379	Arakelian Enterprises, Inc.	Steet Sweeping	12,028.90
10/26/2017	101380	At&t Calnet 2	Communications	78.73
10/26/2017	101381	Brightview Landscape Services	Irrigation	1,156.10
10/26/2017	101382	Brodersen Associates	Landscape Consulting Svcs.	3,835.00
10/26/2017	101383	Burns Pacific Construction	Equestrian Arena & PW Maint	241,337.30
10/26/2017	101384	California Code Check, Inc.	Plan Check	12,627.00
10/26/2017	101385	Cerco Engineering	Retention	3,277.94
10/26/2017	101386	Christie Gilmore	Bond Refund	500.00
10/26/2017	101387	Clint William Cooper	Class Instruction	2,268.00
10/26/2017	101388	Creative Fire	Class Instruction	1,624.00
10/26/2017	101389	Denise King	RAD Balloons	1,605.48
10/26/2017	101390	Dept Of Animal Care & Control	Animal Care 9/17	9,560.70
10/26/2017	101391	Education for Future Professionls	Class Instruction	1,843.10
10/26/2017	101392	Firemaster	Extinguisher Maint	396.50
10/26/2017	101393	Geodynamics	Geotechnical Svc.	1,200.00
10/26/2017	101394	Jason Koteen	Activity Refund - Recreation	32.00
10/26/2017	101395	Jayant Patel	Engineering Svcs.	1,424.80
10/26/2017	101396	Jeff Wachtel	CERT DRT Supplies	41.68
10/26/2017	101397	Kallpachay	Class Instruction	906.99
10/26/2017	101398	Keyinfo	Internet Access	2,568.00
10/26/2017	101399	Kimley Horn & Assoc.	Engineering Svcs.	51,673.94
10/26/2017	101400	La County Tax Collector	AHCCC Property Tax	1,046.78
10/26/2017	101401	Los Angeles County Sheriff's	LASD Svcs. 9/17	367,370.27
10/26/2017	101402	Mike Kamino	Planning Consulting Svcs. 9/17	1,872.00
10/26/2017	101403	Organic Acting	Class Instructon	3,168.00
10/26/2017	101404	Pacific Patio Furniture	Bond Refund	500.00
10/26/2017	101405	Randee Paller	RAD Supplies	99.59
10/26/2017	101406	Republic Elevator	Elevator Repair	593.00
10/26/2017	101407	Richard a. Lemmo	Class Instruction	350.00
10/26/2017	101408	Rosenow Spevacek Group, Inc	Nexus Study	652.50
10/26/2017	101409	Round Star West LLC	Class Instruction	1,814.40
10/26/2017	101410	Staples Business Advantage	Office Supplies	323.95
10/26/2017	101411	The Studio	Balance Due State of City	4,500.00
10/26/2017	101412	Twining Laboratories	Pavement Eval	6,388.00
10/26/2017	101413	Valley Scene Magazine	Ads	1,000.00
10/26/2017	101414	West Coast Arborists, Inc	Tree Maintenance	12,480.00

10/26/2017	101415	Xerox Corporation	Copier Usage	169.76
10/26/2017	101416	Zebra Technologies	Security Deposit Refund	<u>1,000.00</u>

Total: 940,821.24

08/18/2017	PYPKT004	Pay Period 08/05/17-08/18/17	Pay Period 08/05/17-08/18/17	129,911.42
09/01/2017	PYPKT004	Pay Period 08/19/17-09/01/17	Pay Period 08/19/17-09/01/17	128,655.74
09/15/2017	PYPKT004	Pay Period 09/02/17-09/15/17	Pay Period 09/02/17-09/15/17	125,662.01
09/29/2017	PYPKT004	Pay Period 09/15/17-09/29/17	Pay Period 09/15/17-09/29/17	131,023.79
10/13/2017	PYPKT004	Pay Period 09/30/17-10/13/17	Pay Period 09/30/17-10/13/17	125,142.98
10/27/2017	PYPKT004	Pay Period 10/14/17-10/27/17	Pay Period 10/14/17-10/27/17	125,142.98

Wires: 765,538.92

Demand Register No. 778

PASSED, APPROVED, AND ADOPTED this 8th day of November 2017, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk