

**REPORT TO CITY COUNCIL**

**DATE:** JANUARY 24, 2018  
**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. 781

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Demand Warrant No. 781 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. 781.

**January 24, 2018**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY ONE**

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

  
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Greg Ramirez, City Manager



# Demand Register 781

| Date       | Check  | Vendor                             | Description                | Amount    |
|------------|--------|------------------------------------|----------------------------|-----------|
| 01/05/2018 | 101800 | California State Disbursement Unit | PR Deduction               | 25.84     |
| 01/05/2018 | 101801 | Child Support Services             | PR Deduction               | 313.08    |
| 01/05/2018 | 101802 | First National Bank                | PR Deduction               | 10,706.90 |
| 01/05/2018 | 101803 | Lincoln Financial                  | PR Deduction               | 193.37    |
| 12/21/2017 | 101804 | Aflac                              | PR Deductions              | 551.50    |
| 01/04/2018 | 101805 | All Control Cleaning Inc.          | Janitorial Svcs            | 4,942.15  |
| 01/04/2018 | 101806 | Armando Gomez                      | Janitorial Svcs            | 1,940.00  |
| 01/04/2018 | 101807 | At&t Calnet 2                      | Communications             | 69.61     |
| 01/04/2018 | 101808 | At&t Mobility                      | Wireless Phone Svcs        | 138.50    |
| 01/04/2018 | 101809 | Calabasas Printing                 | ASA Donation Poster        | 157.13    |
| 01/04/2018 | 101810 | California Code Check, Inc.        | Plan Review                | 5,355.00  |
| 01/04/2018 | 101811 | CohuHD Costar, LLC                 | Live Viewer                | 660.74    |
| 01/04/2018 | 101812 | Cornwall Security Services         | Security Officers          | 8,593.00  |
| 01/04/2018 | 101813 | Cv Senior Concerns                 | Senior Advocacy Svcs       | 1,250.00  |
| 01/04/2018 | 101814 | Dapeer, Rosenblit & Litvak Llp     | Municipal Code Enf 11/17   | 4,148.60  |
| 01/04/2018 | 101815 | Delta Dental Insurance             | Dental Benefits 1/18       | 110.48    |
| 01/04/2018 | 101816 | Delta Dental Of California         | Dental Benefits 1/18       | 4,106.20  |
| 01/04/2018 | 101817 | Dept Of Animal Care & Control      | Animal Care                | 5,298.33  |
| 01/04/2018 | 101818 | Dha Consulting Llc                 | Continuing Disclosure      | 1,050.00  |
| 01/04/2018 | 101819 | Estate of Alan J. Mulder           | Landscape Svcs (June 2017) | 650.00    |
| 01/04/2018 | 101820 | Fedex                              | Shipping Chgs              | 27.59     |
| 01/04/2018 | 101821 | Global Custom Security, Inc.       | Security Svcs.             | 127.50    |
| 01/04/2018 | 101822 | Greater Conejo Chamber             | Membership                 | 33,750.00 |
| 01/04/2018 | 101823 | Jacob Hahn                         | Fencing Instruction        | 25.50     |
| 01/04/2018 | 101824 | Jeff Wachtel                       | CERT DRT Supplies          | 356.56    |
| 01/04/2018 | 101825 | Kimley Horn & Assoc.               | Engineering Svcs           | 41,079.31 |
| 01/04/2018 | 101826 | LA County Public Works Dept.       | PW Maintenance             | 5,233.91  |
| 01/04/2018 | 101827 | Lance, Soll & Lunghard, LLP        | Auditing Svcs.             | 8,425.00  |
| 01/04/2018 | 101828 | Lanspeed                           | Netmanagement 1/18         | 7,906.25  |
| 01/04/2018 | 101829 | Larry Walker Associates            | Malibu CIMP                | 48,350.01 |
| 01/04/2018 | 101830 | Las Virgenes Municipal Water       | Water Svcs 12/17           | 15,704.62 |
| 11/22/2017 | 101831 | Lili Carroll                       | Security Deposit Refund    | 1,000.00  |
| 01/04/2018 | 101832 | Los Angeles County Assessor        | Maps                       | 10.00     |
| 01/04/2018 | 101833 | Louis Gittens                      | Refund - Recreation        | 5.00      |
| 01/04/2018 | 101834 | Maureen A. Micheline               | COG 12/17                  | 7,507.57  |
| 01/04/2018 | 101835 | Orkin Pest Control                 | Pest Control Svcs          | 738.98    |
| 01/04/2018 | 101836 | Pacific Telemanagement Svcs        | Payphones                  | 153.00    |
| 01/04/2018 | 101837 | Rebecca Loiacono                   | Security Deposit Refund    | 1,000.00  |
| 01/04/2018 | 101838 | Richards, Watson & Gershon         | Legal Svcs                 | 22,947.92 |
| 01/04/2018 | 101839 | Sandra Langlois                    | Class Instruction          | 820.00    |
| 01/04/2018 | 101840 | Signature Signs                    | Public Hearing Signage     | 515.00    |
| 01/04/2018 | 101841 | Southern Ca Edison                 | Electricity                | 10,218.95 |
| 01/04/2018 | 101842 | Staples Business Advantage         | Office Supplies            | 337.51    |
| 01/04/2018 | 101843 | State Water Resources Control      | Water Permit Fees          | 2,572.00  |
| 01/04/2018 | 101844 | Stephen Bigilen                    | Video Meetings             | 1,625.00  |
| 01/04/2018 | 101845 | Telecom Law Firm, P.C.             | California Internet        | 189.00    |
| 01/04/2018 | 101846 | Terry Dipple Llc                   | COG                        | 10,833.33 |

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|------------|--------|--------------------------------|------------------------------------|------------|
| 01/04/2018 | 101847 | The Hartford                   | Life and AD &D 1/18                | 1,337.55   |
| 01/04/2018 | 101848 | The Standard                   | ST / LT Disability 1/18            | 3,339.10   |
| 01/04/2018 | 101849 | Vantage Point Transfer Agent   | Retirees Health 2/18               | 2,883.94   |
| 01/04/2018 | 101850 | Vision Service Plan            | Vision Benefits 1/18               | 1,911.68   |
| 01/11/2018 | 101855 | Thousand Oaks Toyota           | 2018 Highlander Hybrid             | 37,461.41  |
| 01/11/2018 | 101856 | Acorn                          | Legal Ads                          | 442.60     |
| 01/11/2018 | 101857 | Advanced Chemical Technology   | Water Treatment                    | 236.00     |
| 01/11/2018 | 101858 | Agnes Winston                  | Class Instruction                  | 742.00     |
| 01/11/2018 | 101859 | All City Management            | School Crossing Guard              | 23,322.38  |
| 01/11/2018 | 101860 | At&t Calnet 2                  | Security & Fire Alarms             | 225.89     |
| 01/11/2018 | 101861 | Bartel Associates, Llc         | Actuarial Services - OPEB          | 4,500.00   |
| 01/11/2018 | 101862 | Burns Pacific Construction     | Rec Ctr Garden Pavers              | 20,963.82  |
| 01/11/2018 | 101863 | Calabasas Printing             | Banner                             | 32.85      |
| 01/11/2018 | 101864 | California Building Stds Commi | Bldg Stds 10-12/17                 | 306.00     |
| 01/11/2018 | 101865 | Chandler Asset Management      | Investment Management Services     | 99.80      |
| 01/11/2018 | 101866 | Cornwall Security Services     | Security Officers                  | 672.00     |
| 01/11/2018 | 101867 | Cr Print                       | Printing                           | 1,939.80   |
| 01/11/2018 | 101868 | Craig Heinberg                 | Tennis Instruction - 12/17         | 1,380.65   |
| 01/11/2018 | 101869 | Delphine G. Hererra            | Fitness Instruction                | 135.80     |
| 01/11/2018 | 101870 | Department Of Conservation     | SMIP 10-12/17                      | 1,142.18   |
| 01/11/2018 | 101871 | Department Of Justice          | Background Check                   | 60.00      |
| 01/11/2018 | 101872 | Dha Consulting Llc             | Continuing Disclosure              | 2,962.50   |
| 01/11/2018 | 101873 | Dish                           | TV Reception                       | 108.88     |
| 01/11/2018 | 101874 | Division Of The State Architec | SB 1186 10-12/17                   | 59.40      |
| 01/11/2018 | 101875 | Downs Government Affairs LLC   | Federal Government Rep - 12/17     | 8,334.00   |
| 01/11/2018 | 101876 | Erika Retamal Velarde          | Fencing                            | 685.05     |
| 01/11/2018 | 101877 | EXCEL Bridge Manufacturing Co. | Bridge - Old Agoura Pk             | 34,250.00  |
| 01/11/2018 | 101878 | Fedex                          | Shipping Chgs                      | 27.59      |
| 01/11/2018 | 101879 | Geodynamics                    | Geotechnical Svcs.                 | 4,200.00   |
| 01/11/2018 | 101880 | Gordon Sabine                  | Tennis Court Maint                 | 325.00     |
| 01/11/2018 | 101881 | Granicus, Inc.                 | Government Transparency Suite      | 2,199.00   |
| 01/11/2018 | 101882 | Greg Ramirez                   | Conference 1/31-2/2                | 100.00     |
| 01/11/2018 | 101883 | GSG Protective Services        | Special Event Security             | 1,260.00   |
| 01/11/2018 | 101884 | Las Virgenes School District   | Classroom Rental                   | 1,140.00   |
| 01/11/2018 | 101885 | Los Angeles County Sheriff's   | LASD Svcs. 12/17                   | 372,356.22 |
| 01/11/2018 | 101886 | Mike Kamino                    | Planning Consulting Svcs.          | 3,024.00   |
| 01/11/2018 | 101887 | Nathan Hamburger               | Conf 1/31-2/2                      | 100.00     |
| 01/11/2018 | 101888 | Ninjio LLC                     | Cyber Security Training            | 155.10     |
| 01/11/2018 | 101889 | Orkin Pest Control             | Pest Control                       | 983.13     |
| 01/11/2018 | 101890 | Pitney Bowes                   | Postage Meter Rental 10/30-1/29/18 | 514.51     |
| 01/11/2018 | 101891 | Prudential Overal Supplies     | Overalls                           | 91.96      |
| 01/11/2018 | 101892 | Republic Elevator              | Elevator Maintenance and Svc.      | 1,390.27   |
| 01/11/2018 | 101893 | Ronald F. Troncatty            | Equestrian Facility Maint          | 1,595.00   |
| 01/11/2018 | 101894 | SecuriTech                     | Alarm Monitoring                   | 117.00     |
| 01/11/2018 | 101895 | Sesac                          | Music Lic                          | 417.00     |
| 01/11/2018 | 101896 | Sierra Installations           | Change of Banners                  | 2,520.00   |
| 01/11/2018 | 101897 | Simplexgrinnell                | Alarm Svcs.                        | 750.00     |
| 01/11/2018 | 101898 | Solid Waste Solutions, Inc.    | Film Permits & Program Coordinatio | 3,532.50   |
| 01/11/2018 | 101899 | Southern Ca Edison             | Electricity                        | 3,083.86   |
| 01/11/2018 | 101900 | Sparkletts                     | Coffee Supplies                    | 113.76     |
| 01/11/2018 | 101901 | Staples Business Advantage     | Office Supplies                    | 545.90     |
| 01/11/2018 | 101902 | State Water Resources Control  | Permit                             | 1,500.00   |
| 01/11/2018 | 101903 | Time Warner                    | TV Reception                       | 185.62     |
| 01/11/2018 | 101904 | TPX Communications             | Phone and Data Service             | 1,484.71   |
| 01/11/2018 | 101905 | Venco Electric Inc.            | Lighting Repairs                   | 192.00     |

|            |        |                           |                           |                   |
|------------|--------|---------------------------|---------------------------|-------------------|
| 01/11/2018 | 101906 | West Coast Arborists, Inc | Tree Maint                | 708.00            |
| 01/11/2018 | 101907 | Willdan                   | Water Quality Permit Mgmt | 2,162.00          |
| 01/11/2018 | 101908 | Xerox Corporation         | Printing                  | <u>618.25</u>     |
|            |        |                           | <b>Total:</b>             | <b>828,647.60</b> |

**Demand Register No. 781**

**PASSED, APPROVED, AND ADOPTED** this 24<sup>th</sup> day of January 2018, by the following vote to wit:

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

ATTEST:

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William D. Koehler, Mayor

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Kimberly M. Rodrigues, City Clerk