



REPORT TO CITY COUNCIL

DATE: FEBRUARY 14, 2018
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 782

Demand Warrant No. 782 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. 782.

February 14, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY TWO

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



Greg Ramirez, City Manager



Demand Register 782

Date	Check	Vendor	Description	Amount
01/19/2018	101909	California State Disbursement Unit	PR Deduction	25.84
01/19/2018	101910	Child Support Services	PR Deduction	313.08
01/19/2018	101911	First National Bank	PR Deduction	10,582.35
01/19/2018	101912	Lincoln Financial	PR Deduction	22.02
01/19/2018	101913	First National Bank	PR Deduction	90.00
01/19/2018	101914	Lincoln Financial	PR Deduction	60.00
01/18/2018	101915	Access Information Holdings	Record Storage	1,060.21
01/18/2018	101915	Acorn	Legal Ads	1,713.00
01/18/2018	101917	Armando Gomez	Sanitize Restrooms	600.00
01/18/2018	101918	At&t Calnet 2	EOC Phone	147.29
01/18/2018	101919	At&t Mobility	Mobile Services	286.13
01/18/2018	101920	Blackboard Inc.	Govt Connect	15,176.00
01/18/2018	101921	Brightview Landscape Services	Irrigation & Planting	3,058.08
01/18/2018	101922	Brodersen Associates	Landscape Consulting Svcs.	3,012.50
12/07/2017	101923	Bryco Plumbing	Plumbing Repairs	2,127.76
01/18/2018	101924	Burns Pacific Construction	Public Works Services	42,849.75
01/18/2018	101925	Bynder Group	Website	625.00
01/18/2018	101926	Calabasas Printing	Winter Mailer	141.47
01/18/2018	101927	California Code Check, Inc.	Plan Review & Inspection Svcs.	2,049.50
01/18/2018	101928	Conejo Recreation & Park Dist	Concerts in the Park	7,772.00
01/18/2018	101929	Dave Bang Associates, Inc	Picnic Tables, Etc.	17,549.56
01/18/2018	101930	David Albaum	Refund of Street Easement Fees	1,735.00
01/18/2018	101931	Dept Of Animal Care & Control	Animal Care 12/17	4,256.04
01/18/2018	101932	Digital Network Group inc	Installation of AV Equipment	3,706.28
01/18/2018	101933	Direct Tv	Cable	155.23
01/18/2018	101934	Envicom Corporation	Envrionmental Svcs.	2,742.38
01/18/2018	101935	Gi Industries	Disposal Services	900.66
01/18/2018	101936	Gopher	Pest Control	754.53
01/18/2018	101937	GSG Protective Services	Special Event Security	372.00
01/18/2018	101938	Holiday Signs	Holiday Signs	38.95
01/19/2018	101939	Icma	Admin Fee	43.75
01/18/2018	101940	Jeff Wachtel	CERT DRT Supplies	185.21
01/18/2018	101941	Joan Gilmore	False Alarm Program	200.00
01/18/2018	101942	Joan Peltin	Activity Refund	70.00
01/18/2018	101943	Joyce Peterson	Docent Supplies	23.49
01/18/2018	101944	Las Virgenes School District	Classroom Rentals	2,360.00
01/18/2018	101945	Make Be-leaves	Plants- Event Ctr	624.40
01/18/2018	101946	Michael Lang	Printing of Folders	1,490.27
01/18/2018	101947	Orkin Pest Control	Pest Control	582.68
01/18/2018	101948	Prudential Overal Supplies	Mats	183.92
01/18/2018	101949	Rincon Consultants	Environmental Services	1,031.03
01/18/2018	101950	Ron's Maintenance	Catch Basin & Filter Cleaning	10,605.00
01/18/2018	101951	Rosenow Spevacek Group, Inc	Nexus Study	197.50
01/18/2018	101952	SD Construction and Design, Inc.	Security Deposit Refund	1,000.00
01/18/2018	101953	Signs Now	Nameplate Changes	45.00
01/18/2018	101954	Southern Ca Gas Co	Utilities	1,402.37
01/18/2018	101955	Staples Business Advantage	Stamp	24.86

01/18/2018	101956	Susanne Steiner	Security Deposit Refund	1,000.00
01/18/2018	101957	Underground Service Alert	Monthly Charges	61.15
01/18/2018	101958	Us Bank Corp. Payment System	Credit Card Charges	18,398.20
01/18/2018	101959	Void	Void	0
01/18/2018	101960	Void	Void	0
01/18/2018	101961	Void	Void	0
01/18/2018	101962	Void	Void	0
01/18/2018	101963	Void	Void	0
01/18/2018	101964	Vision Internet Providers Inc.	Vision Live Subscription	8,419.90
01/18/2018	101965	West Coast Arborists, Inc	Tree Maintenance	4,071.00
01/18/2018	101966	Xerox Corporation	Maintenance	276.38
01/25/2018	101967	Acorn	Legal Ad AH-0821	192.00
01/05/2018	101968	Aflac	PR Deductions	725.92
01/25/2018	101969	All Control Cleaning Inc.	Janitorial Services	4,420.00
01/25/2018	101970	At&t Mobility	Mobile Services	138.50
01/25/2018	101971	Void	void	0.00
01/25/2018	101972	Bryco Plumbing	Plumbing Services	1,430.29
01/25/2018	101973	Bryco Plumbing	Plumbing Repairs	964.00
01/25/2018	101974	Burns Pacific Construction	Public Works Services	52,724.29
01/25/2018	101975	Canterbury of New Zealand	Staff Polos	708.33
01/25/2018	101976	County Clerk - County Of La	Filing Fee	75.00
01/25/2018	101977	Creative Fire	Class Instruction	546.40
01/25/2018	101978	Cybercopy	Copy Services	302.93
01/25/2018	101979	Dapeer, Rosenblit & Litvak Llp	Code Enforcement - 12/17	1,404.01
01/25/2018	101980	Eberhard SMC	Roof Repairs - Event Ctr	23,977.00
01/25/2018	101981	Education for Future Professionls	Class Instruction	585.00
01/25/2018	101982	Fedex	Transportation Charges	107.08
01/25/2018	101983	Fillmore and Western Railway co.	Senior Excursion	1,062.50
01/25/2018	101984	Gemsbuck Inc.	Class Instruction	700.00
01/25/2018	101985	Geraldine Moscovitz	Activity Refund - Recreation	70.00
01/25/2018	101986	Jeffrey B. Love, Inc.	Admin Investigation	10,216.80
01/25/2018	101987	Kallpachay	Class Instruction	150.00
01/25/2018	101988	Keyinfo	Internet Access - Storage 2/18	2,568.00
01/25/2018	101989	Kimley Horn & Assoc.	Engineering Services	56,491.25
01/25/2018	101990	LA County Dept Of Public Works	Medea Creek Parcel Rent	24,133.52
01/25/2018	101991	La County Public Works Dept.	Services through Dec 2017	599.57
01/25/2018	101992	Larry Walker Associates	Malibu CIMP	18,456.76
01/25/2018	101993	Las Virgenes Municipal Water	Water Services 12-17	13,500.30
01/25/2018	101994	Mdg Associates	Housing Rehab Program	759.10
01/25/2018	101995	Melinda Brodsky	Mileage 7/17-12/17	68.48
01/25/2018	101996	Michelle Fernando	Refund -Security Deposit	939.00
01/25/2018	101997	Orkin Pest Control	Pest Control	787.20
01/25/2018	101998	Oxford Solutions LLC	External Pen Test	4,500.00
01/25/2018	101999	Pacific Telemanagement Svcs	Pay Phones	153.00
01/25/2018	102000	Parker-Anderson Enrichment	Class Instruction	720.00
01/25/2018	102001	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
01/25/2018	102002	Resource Conservation District	Field Program	2,325.00
01/25/2018	102003	Revel Environmental Mfg., Inc.	Catch Basin Service	3,076.08
01/25/2018	102004	Richards, Watson & Gershon	Legal Services 12/17	25,966.82
01/25/2018	102005	Rincon Consultants	Medea Creek Project 12/17	607.50
01/25/2018	102006	School Of Emt	Training	780.00
01/25/2018	102007	Southern Ca Edison	Electricity Services	8,774.93
01/25/2018	102008	Staples Advantage	Supplies	87.34
01/25/2018	102009	State Water Resources Control	Annual Permit Fee	8,539.00
01/25/2018	102010	Sunbelt Controls	Maintenance Svc.	1,320.00

01/25/2018	102011	Swank Motion Pictures, Inc.	Movie Rental	213.00
01/25/2018	102012	The Bank Of New York Mellon	Custodian Fees	300.00
01/25/2018	102013	The Studio	Filming	4,500.00
01/25/2018	102014	Twining Laboratories	Pavement Rehab Services	1,663.45
01/25/2018	102015	Us Bank Corp. Payment System	Supplies	574.76
01/25/2018	102016	Vision Internet Providers Inc.	Website Maint 1/18	300.00
01/25/2018	102017	Wageworks	Admin Fee	141.00
01/25/2018	102018	West Coast Air Conditioning	Refund Business License	73.00
01/25/2018	102019	West Coast Arborists, Inc	Tree Maintenance	2,652.00
02/02/2018	102020	California State Disbursement Unit	PR Deduction	25.84
02/02/2018	102021	Child Support Services	PR Deduction	313.08
02/02/2018	102022	First National Bank	PR Deduction	10,399.10
02/02/2018	102023	Lincoln Financial	PR Deduction	198.04
02/01/2018	102024	Acorn	Legal Ads	1,458.00
02/01/2018	102025	Armando Gomez	Janitorial Svcs. 1/18	1,940.00
02/01/2018	102026	Bartel Associates, Llc	OPEB	1,300.00
02/01/2018	102027	City of Thousand Oaks Transit	Charter & DAR Svcs. 11/17	22,306.60
02/01/2018	102028	Dfm Associates	Election Codes	53.63
02/01/2018	102029	Dish	Cable	123.88
02/01/2018	102030	ECS Imaging Inc.	Scanning Services	12,403.43
02/01/2018	102031	Erika Retamal Velarde	Fencing Instruction	1,068.90
02/01/2018	102032	Interwest Consulting Group	Plan Check 11/17	1,048.09
02/01/2018	102033	Jobs Available	Employment Ad	541.40
02/01/2018	102034	Kimley Horn & Assoc.	Engineering Svcs.	3,372.25
02/01/2018	102035	L. Newman Design Group Inc.	Aerial Streetscape Master Plan	11,776.00
02/01/2018	102036	La County Public Works Dept.	Traffic Signal Maint 12/17	3,361.32
02/01/2018	102037	Larry Walker Associates	Water Quality Svcs.	4,139.39
02/01/2018	102038	Laura Baptista	Security Deposit Refund	1,356.25
02/01/2018	102039	League Of California Cities	2018 Dues	8,426.00
02/01/2018	102040	MD Structural Contractors	Removal of Receptacles	2,800.00
02/01/2018	102041	Mike Kamino	Planning Consulting Svcs.	1,440.00
02/01/2018	102042	Natallie Dilts	Louis Gittens Refunds	30.00
02/01/2018	102043	Petty Cash	Reimburse CH Petty Cash	219.67
02/01/2018	102044	Prudential Overal Supplies	Mats	91.96
02/01/2018	102045	Rms Printing Llc	Summer Concerts Mailing	1,852.50
02/01/2018	102046	Robert Jones	CERT Supplies	13.12
02/01/2018	102047	Southern Ca Edison	Electricity	2,821.93
02/01/2018	102048	Staples Business Advantage	Office Supplies	274.19
02/01/2018	102049	Twining Laboratories	Pavement Rehab Project	1,991.41
02/01/2018	102050	Vantage Point Transfer Agent	Reitrees Health Benefits 3/18	2,883.94
02/01/2018	102051	Vortex	Door Repair	922.50
02/01/2018	102052	West Coast Arborists, Inc	Tree Maintenance	3,321.00

Total: 567,562.25

01/18/2018	DFT00016	The Bank of New York Mellon	Bond Pmt	157,492.14
------------	----------	-----------------------------	----------	------------

Wires: 157,492.14

Total: 725,054.39

Demand Register No. 782

PASSED, APPROVED, AND ADOPTED this 14th day of February 2018, by the following vote to wit:

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

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk