

REPORT TO CITY COUNCIL

DATE: MARCH 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. 784

Demand Warrant No. 784 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. 784.

March 14, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY FOUR

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



Greg Ramirez, City Manager



Demand Register 784

Date	Check	Vendor	Description	Amount
02/22/2018	102145	Access Information Holdings	Record Storage	909.01
02/22/2018	102146	Amanda Hurley	Class Instruction	1,738.80
02/22/2018	102147	At&t Calnet 2	Phone Charges	3.63
02/22/2018	102148	At&t Mobility	Wireless Connection	138.50
02/22/2018	102149	Athens Services	Street Sweeping	12,028.90
02/22/2018	102150	City And County Engineers Asoc	CCEA Meeting	35.00
02/22/2018	102151	Clint William Cooper	Class Instruction	1,960.00
02/22/2018	102152	County Clerk - County Of La	Oakmont CDFW Filing for NOD	2,280.75
02/22/2018	102153	Creative Fire	Class Instruction	386.40
02/22/2018	102154	Dave Bang Associates, Inc	Benches	3,797.18
02/22/2018	102155	Education for Future Professionls	Class Instruction	3,060.05
02/22/2018	102156	Erika Retamal Velarde	Class Instruction	1,190.00
02/22/2018	102157	Fast Deer Bus Charter	Senior Excursion to Fillmore Wester	774.46
02/22/2018	102158	Fedex	Transportation Charges	28.78
02/22/2018	102159	Gemsbuck Inc.	Class Instruction	2,213.86
02/22/2018	102160	Geodynamics	Annexation Project	7,650.00
02/22/2018	102161	Hawner Construction	Pole Installation	4,000.00
02/22/2018	102162	Kay Dease	Activity Refund - Recreation	29.00
02/22/2018	102163	Kimley Horn & Assoc.	Engineering Svcs.	39,885.41
02/22/2018	102164	L. Newman Design Group Inc.	Arterial Streetscape	12,495.00
02/22/2018	102165	Larry Walker Associates	Malibu CIMP	36,788.39
02/22/2018	102166	Los Angeles County Sheriff's	LASD Svcs 1/18	372,124.63
02/22/2018	102167	Michael Lang	Spring Program Guide	9,850.00
02/22/2018	102168	National Notary Assoc	Notary Dues Rodrigues	69.00
02/22/2018	102169	Pablo Artworks, LLC	Class Instruction	418.18
02/22/2018	102170	Palimor Studios	Portraits	546.00
02/22/2018	102171	Parker-Anderson Enrichment	Class Instruction	1,892.80
02/22/2018	102172	Patricia Beattie	Activity Refund - Recreation	109.00
02/22/2018	102173	Richard a. Lemmo	Class Instruction	3,511.90
02/22/2018	102174	Round Star West LLC	Class Instruction	1,120.00
02/22/2018	102175	Sky High Enrichment	Class Instruction	1,143.80
02/22/2018	102176	Southern Ca Edison	Electricity	10,644.79
02/22/2018	102177	Staples Business Advantage	Office Supplies	997.72
02/22/2018	102178	Tim Bowen	Class Instruction	1,487.50
02/22/2018	102179	Twining Laboratories	Ventura Infrastructure	7,311.40
02/22/2018	102180	United States Postal Service	Bulk Mail Permit	7,900.00
02/22/2018	102181	Ventura County Star	Advertisement	1,597.85
02/22/2018	102182	Xerox Corporation	Copier Usage	261.98
02/22/2018	102183	California State Disbursement Unit	PR Deduction	25.84
02/22/2018	102184	Child Support Services	PR Deduction	313.08
02/22/2018	102185	First National Bank	PR Deduction	10,386.32
02/22/2018	102186	Lincoln Financial	PR Deduction	196.21
02/02/2018	102187	Aflac	PR Deductions	537.64
03/01/2018	102188	All Control Cleaning Inc.	Maint. Supplies	349.90
03/01/2018	102189	Bar Farchi	Security Deposit Refund	1,901.75
03/01/2018	102190	Brightview Landscape Services	Landscape Maint 12/17	37,057.00
03/01/2018	102191	Cabec	Membership and Dues	150.00

03/01/2018	102192	County of Los Angeles Department o	Agoura Rd Project Inspection	7,000.00
03/01/2018	102193	Delphine G. Hererra	Fitness Instruction	396.00
03/01/2018	102194	Delta Dental Insurance	Dental Benefits 3/18	110.48
03/01/2018	102195	Dept Of Animal Care & Control	Animal Care 1/18	6,459.54
03/01/2018	102196	Ebony Cueva	Security Deposit Refund	1,000.00
03/01/2018	102197	Environmental Science Associates	Oak Tree Svcs.	11,570.00
03/01/2018	102198	Los Angeles Public Health	Reyes Adobe Improvements	1,557.00
03/01/2018	102199	Movies By Kids	Class Instruction	991.20
03/01/2018	102200	Orkin Pest Control	Pest Control	913.78
03/01/2018	102201	Scott Bartholomew	Class Instruction	1,243.66
03/01/2018	102202	Southern California Edison	Electricity	3,006.78
03/01/2018	102203	Sunrun	Refund Permit 20559-2017	362.54
03/01/2018	102204	The Hartford	Life and AD&D 3/18	1,283.83
03/01/2018	102205	The Standard	ST/LT Disability 3/18	3,193.74
03/01/2018	102206	Vantage Point Transfer Agent	Retiree Health Benefits 4/18	2,883.94
03/01/2018	102207	Vision Service Plan	Vision Benefit 3/18	1,853.76
03/01/2018	102208	Wageworks	Admin Fee 1/18	141.00
03/01/2018	102209	Yadira Zimmerman	Activity Refund - Recreation	61.00
			Total:	647,325.66

Demand Register No. 784

PASSED, APPROVED, AND ADOPTED this 14th day of March 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