

REPORT TO CITY COUNCIL

DATE: APRIL 11, 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. 786

Demand Warrant No. 786 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. 786.

April 11, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY SIX

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



Greg Ramirez, City Manager



Demand Register 786

Date	Check	Vendor	Description	Amount
03/20/2018	102325	Access Information Holdings	Records Storage	1,183.48
03/20/2018	102326	Acorn	Legal Ads	714.00
03/20/2018	102327	Agoura Hills High School	Sec Dep Refund - Girls Soccer	1,000.00
03/20/2018	102328	At&t Mobility	Ipad Communications	286.13
03/20/2018	102329	Brightview Landscape Services	Ballfield Renovation and Mulching	21,435.50
03/20/2018	102330	Bryco Plumbing	Plumbing Repairs	406.25
03/20/2018	102331	Burns Pacific Construction	Public Works Maintenance	2,366.09
03/20/2018	102332	City of Thousand Oaks Transit	Charter Svcs. 1/18	26,189.63
03/20/2018	102333	Craig Heinberg	Tennis Instruction	2,045.60
03/20/2018	102334	Creative Fire	Class Supplies	413.00
03/20/2018	102335	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 1/18	25,002.73
03/20/2018	102336	Delphine G. Hererra	Class Instruction	455.00
03/20/2018	102337	Department Of Justice	Background Check	135.00
03/20/2018	102338	Dept Of Animal Care & Control	Animal Care 2/18	6,449.06
03/20/2018	102339	Envicom Corporation	Enviromental Consulting Svcs.	14,249.03
03/20/2018	102340	Erika Retamal Velarde	Class Instruction	653.24
03/20/2018	102341	Granicus, Inc.	Government Transparency Suite	2,199.00
03/20/2018	102342	HR Hero	Employment Law Letter	538.52
03/20/2018	102343	Ilene S Berke	Yoga Instruction	416.85
03/20/2018	102344	Jeff Wachtel	CERT DRT Supplies	18.69
03/20/2018	102345	Jerry Byam	Class Instruction	196.00
03/20/2018	102346	Keyinfo	Internet Access 4/18	2,568.00
03/20/2018	102347	Lanspeed	Hardware	746.07
03/20/2018	102348	Las Virgenes Municipal Water	Water Services 2/18	6,512.07
03/20/2018	102349	Los Angeles County Sheriff's	LASD Svcs. 2/18	372,356.21
03/20/2018	102350	Marilyn Guild	Outback Fundraiser Supplies	22.92
03/20/2018	102351	Mates Community Network	Sec Dep Refund - Divo Denove	1,000.00
03/20/2018	102352	MD Structural Contractors	Install Concrete Pad	1,200.00
03/20/2018	102353	Mdg Associates	Sngl Fam Housing 2/18	80.00
03/20/2018	102354	Mike Kamino	Planning Consultant	1,728.00
03/20/2018	102355	Municipal Code Corp.	Web Hosting	350.00
03/20/2018	102356	Njp Sports Inc.	Netting	700.00
03/20/2018	102357	Orkin Pest Control	Pest Control	490.00
03/20/2018	102358	Patricia Wiley	Mileage	36.85
03/20/2018	102359	Regency Centers FW CA	Refund Trust Acct Deposit	4,286.00
03/20/2018	102360	Resources Recycling & Recovery	Unspent Funds 14/15	5,709.00
03/20/2018	102361	Richards, Watson & Gershon	Legal Svcs. 2/18	26,398.48
03/20/2018	102362	Sandra Langlois	Class Instruction	682.50
03/20/2018	102363	Southern California Gas Comp	Utilities	744.70
03/20/2018	102364	Staples Business Advantage	Office Supplies	1,018.96
03/20/2018	102365	Tony Plaia	Coffee Supplies	55.94
03/20/2018	102366	Vortex	Door Repairs	308.25
03/20/2018	102367	Wageworks	FSA Admin Fee	141.00
03/20/2018	102368	West Coast Air Conditioning	Preventive Maintenance	682.25
03/20/2018	102369	Xerox Corporation	Copier Usage	300.89
03/20/2018	102370	Zee Medical	First Aid Supplies	33.45
03/08/2018	102371	California State Disbursement Unit	PR Deduction	25.84

03/08/2018	102372	Child Support Services	PR Deduction	313.08
03/08/2018	102373	First National Bank	PR Deduction	11,091.07
03/08/2018	102374	Lincoln Financial	PR Deduction	46.15
03/02/2018	102375	Aflac	Payroll Deductions	830.27
03/29/2018	102376	Agnes Winston	Class Instruction	1,043.00
03/29/2018	102377	Agoura Hills High School	Security Deposit Refund	1,000.00
03/29/2018	102378	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
03/29/2018	102379	At&t Mobility	Wireless Svc.	138.50
03/29/2018	102380	Bartel Associates, Llc	Actuarial Consulting Services	1,300.00
03/29/2018	102381	Behrooz Hakimian	Security Deposit Refund	1,000.00
03/29/2018	102382	Bkm Office Environment	Chair Parts	349.31
03/29/2018	102383	Brightview Landscape Services	Landscape Svcs	1,313.11
03/29/2018	102384	Bryco Plumbing	Plumbing Svcs. Chumash Park	414.00
03/29/2018	102385	Burns Pacific Construction	Public Works Maintenance Svc.	87,377.56
03/29/2018	102386	Void	Void	0.00
03/29/2018	102387	Calabasas Printing	Window Envelopes	217.91
03/29/2018	102388	Chris Nelson & Associates	Survey Control	3,200.00
03/29/2018	102389	Clint William Cooper	Class Instruction	2,537.50
03/29/2018	102390	Conejo Awards	Awards	751.82
03/29/2018	102391	Creative Bus Sales, Inc.	Bus	142,757.50
03/29/2018	102392	Creative Fire	Class Instruction	413.00
03/29/2018	102393	Dish	TV Reception	113.88
03/29/2018	102394	Gemsbuck Inc.	Class Instruction	3,031.00
03/29/2018	102395	Geodynamics	Geotechnical	3,975.00
03/29/2018	102396	Granicus, Inc.	Webstreaming 12/17	2,199.00
03/29/2018	102397	Greg Ramirez	Washington DC Trip	100.00
03/29/2018	102398	GSG Protective Services	Security -Events	1,812.00
03/29/2018	102399	Here comes the Guide	Advertisement	1,950.00
03/29/2018	102400	Interwest Consulting Group	Plan Review	333.20
03/29/2018	102401	Jeff Wachtel	CERT DRT Supplies	82.29
03/29/2018	102402	Jerry Byam	Class Instruction	126.00
03/29/2018	102403	Joseph Wertheimer	Palo Comado Bridge Aesthetics	21,800.00
03/29/2018	102404	Kallpachay	Class Instruction	907.20
03/29/2018	102405	Karen Coyle	Newsletter	825.00
03/29/2018	102406	Kimley Horn & Assoc.	Engineering Services	40,994.09
03/29/2018	102407	La County Public Works Dept.	Industrial Waste	6,503.86
03/29/2018	102408	Larry Walker Associates	Malibu CIMP	34,325.34
03/29/2018	102409	Michael Evans	Security Depoist Refund	1,000.00
03/29/2018	102410	Movies By Kids	Class Instruction	756.00
03/29/2018	102411	Orkin Pest Control	Pest Control	499.53
03/29/2018	102412	Pacific Telemanagement Svcs	Pay Phones	153.00
03/29/2018	102413	Palimor Studios	Business Portraits	468.00
03/29/2018	102414	Perry Ty Brann	Ash Tree Treatment	3,404.64
03/29/2018	102415	Prudential Overal Supplies	Mats	91.96
03/29/2018	102416	Richard a. Lemmo	Class Instruction	4,410.00
03/29/2018	102417	Rincon Consultants	Restoration Monitoring	372.83
03/29/2018	102418	Scott Bartholomew	Class Instruction	2,333.80
03/29/2018	102419	Shirley Kauffman	Activity Refund - Recreation	30.40
03/29/2018	102420	Southern Ca Edison	Electricity	13,488.22
03/29/2018	102421	St. John Wallace Brennan & Folan LI	Legal Svcs.	17,209.45
03/29/2018	102422	Stephen Bigilen	Video Tape Meetings	1,525.00
03/29/2018	102423	The LA Jr Chamber of Commerce CI	Class Instruction	96.00
03/29/2018	102424	Tim Bowen	Class Instruction	787.50
03/29/2018	102425	Vantage Point Transfer Agent	Retirees Health benefits 4/18	2,883.94
03/29/2018	102426	Venco Electric Inc.	Replace Ballasts	617.00

03/29/2018	102427	Vortex	Door Repair	1,126.82
03/29/2018	102428	West Coast Air Conditioning	AC Unit Maintenance	356.00
03/29/2018	102429	West Coast Arborists, Inc	Tree Maint	19,193.00
03/29/2018	102430	Willdan	Medea Creek	<u>5,528.77</u>
Total:				998,062.58

Demand Register No. 786

PASSED, APPROVED, AND ADOPTED this 11th day of April 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