



REPORT TO CITY COUNCIL

DATE: MAY 23, 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. 789

Demand Warrant No. 789 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. 789.

May 23, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY NINE

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



Greg Ramirez, City Manager



Demand Register 789

Date	Check	Vendor	Description	Amount
05/02/2018	102618	Nader Heydari	APWA Seminar - Cortez	85.00
05/03/2018	102619	Amanda Hurley	Class Instruction	195.00
05/03/2018	102620	Armando Gomez	Janitorial Svcs 4/18	1,940.00
05/03/2018	102621	At&t Mobility	Traffic Trailer	140.00
05/01/2018	102622	Bartel Associates, Llc	Actuarial Consulting OPEB	8,500.00
05/03/2018	102623	Brightview Landscape Services	Plant Replacement	195.00
05/03/2018	102624	Bryco Plumbing	Chumash Park Drain Clog	250.00
05/03/2018	102625	Calabasas Printing	Newsletter	485.13
05/03/2018	102626	Consolidated Ink LLC	T-Shirt CSD	2,737.67
05/03/2018	102627	Cr Print	Survey Cards	212.43
05/03/2018	102628	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 3/18	4,351.83
05/03/2018	102629	Deanna Lesueur	Face Painting	350.00
05/03/2018	102630	Delta Dental Insurance	Dental Benefits 5/18	110.48
05/03/2018	102631	Delta Dental Of California	Dental Benefits 5/18	4,063.06
05/03/2018	102632	Dish	TV Reception	113.88
05/03/2018	102633	Downs Government Affairs LLC	Government Relations 4/18	4,167.00
05/03/2018	102634	Environmental Science Associates	Oak Tree Svcs.	6,508.75
05/03/2018	102636	FS Contractors, Inc.	Kanan Median Beautification Proj	297,034.60
05/03/2018	102637	Gemsbuck Inc.	Class Instruction	440.00
05/03/2018	102638	GSG Protective Services	Security 4/16-4/22	486.00
05/03/2018	102639	Ilene S Berke	Yoga Instruction	389.55
05/03/2018	102640	Jerry Byam	Class Instruction	52.50
05/03/2018	102641	Kace Entertainment Inc.	5/4 Event	400.00
05/03/2018	102642	La County Assessors	Maps	45.00
05/03/2018	102643	La County Tax Collector	Heschel Tax	157.11
05/03/2018	102644	Lanspeed	Network Mgmt 5/18	7,934.25
05/03/2018	102645	Las Virgenes School District	Classroom Rentals	1,220.00
05/03/2018	102646	Oh Watta Night Inc.	CSD & Public Safety Day DJ	1,200.00
05/03/2018	102647	Pacific Telemanagement Svcs	Payphones	153.00
05/03/2018	102648	Pantages Theater	Excursion 7/18	895.00
05/03/2018	102649	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
05/03/2018	102650	Rms Printing Llc	Program, Poster and Signs	649.26
05/03/2018	102651	Solid Waste Solutions, Inc.	Film Permits & Program	1,870.50
05/03/2018	102652	Southern Ca Edison	Electricity	3,387.48
05/03/2018	102653	Staples Business Advantage	Office Supplies	432.42
05/03/2018	102654	The Standard	ST / LT Disability 5/18	3,337.68
05/03/2018	102655	Vantage Point Transfer Agent	Retirees Health Benefits 5/18	2,883.94
05/03/2018	102656	Vision Internet Providers Inc.	Website Maint 5/18	300.00
05/03/2018	102657	Vision Service Plan	Vision Benefits 5/18	1,901.08
05/03/2018	102658	West Coast Arborists, Inc	Median Planting	4,128.00
05/03/2018	102659	Xerox Corporation	Copier Usage 4/18	548.77
05/09/2018	102660	Bonnie Bowden	Entertainment 5/8/18	150.00
05/09/2018	102661	Sarah Vercher	Rental Refund - Cancellation	4,404.75
05/10/2018	102662	California State Disbursement Unit	PR Deduction	25.84
05/10/2018	102663	Child Support Services	PR Deduction	313.08
05/10/2018	102664	First National Bank Of Marylan	PR Deduction	11,239.26
05/10/2018	102665	Lincoln Financial	PR Deduction	198.09

05/10/2018	102666	A Rental Connection	Equipment Rentals 5/5	2,215.76
05/10/2018	102667	Access Information Holdings	Record Storage	1,067.61
05/10/2018	102668	Acorn	Display Ads	359.52
05/10/2018	102669	Advanced Chemical Technology	Water Treatment	236.00
05/10/2018	102670	All Control Cleaning Inc.	Window Cleaing & Janitorial Svcs.	4,790.00
05/10/2018	102671	Anthony Plaia	Supplies	47.94
05/10/2018	102672	Armando Gomez	Sanitize Restrooms & Pwr Wash	900.00
05/10/2018	102673	Brightview Landscape Services	Landscape Maint 5/18	39,687.47
05/10/2018	102674	Bryco Plumbing	Faucet Install	225.00
05/10/2018	102675	Burns Pacific Construction	Restroom Rental	236.15
05/10/2018	102676	Calabasas Printing	Business Cards	362.45
05/10/2018	102677	California Code Check, Inc.	Plan Check	16,382.00
05/10/2018	102678	Chandler Asset Management	Investment Mgmt	49.93
05/10/2018	102679	Conejo Awards	Name Badge	11.26
05/10/2018	102680	Conejo Valley Tourism Improvement	Tourism Fee 1st Qtr 18	102,061.42
05/10/2018	102681	Craig Heinberg	Tennis Instruction	1,986.60
05/10/2018	102682	Crash Data	CDR Cables	402.38
05/10/2018	102683	Creative Fire	Class Instruction	772.80
05/10/2018	102684	Dee Metzger	Activity Refund - Recreation	63.00
05/10/2018	102685	Direct Tv	TV Reception	158.98
05/10/2018	102686	DJS California Catering	Catering for Events	5,461.94
05/10/2018	102687	Downs Government Affairs LLC	Professional Svcs.	1,843.28
05/10/2018	102688	DSR Audio	Sound System	2,500.00
05/10/2018	102689	ECS Imaging Inc.	Scanning Svcs.	4,103.19
05/10/2018	102690	Envicom Corporation	Calif Commercial Investments	3,475.40
05/10/2018	102691	Fedex	Shipping Charges	61.01
05/10/2018	102692	Geodynamics	Hilton	5,062.50
05/10/2018	102693	George Chaney	Activity Refund - Recreation	65.00
05/10/2018	102694	Gi Industries	Rolloff Rental	598.01
05/10/2018	102695	Gordon Sabine	Tennis Court Maint	325.00
05/10/2018	102696	Goren Consulting Groups	Event Program	3,146.97
05/10/2018	102697	Granicus, Inc.	Webstreaming	2,199.00
05/10/2018	102698	GSG Protective Services	Security Svcs. 4/23-4/29	972.00
05/10/2018	102699	HDL Coren & Cone	Property Tax	3,000.00
05/10/2018	102700	IE Inc.	Building Permit Refund	557.40
05/10/2018	102701	Interwest Consulting Group	Plan Check	1,129.72
05/10/2018	102702	Joan Gilmore	False Alarm Program	200.00
05/10/2018	102703	Kimberly Rodrigues	CCAC Conference	60.80
05/10/2018	102704	Kimley Horn & Assoc.	Engineering Svcs.	6,047.51
05/10/2018	102705	LA County Dept Of Public Works	Reimbursable Damage TS	3,874.32
05/10/2018	102706	La County Public Works Dept.	Traffic Signal Maint	6,109.64
05/10/2018	102707	Lance, Soll & Lunghard, LLP	Interim Audit	9,500.00
05/10/2018	102708	Las Virgenes Municipal Water	Water Svcs.	646.05
05/10/2018	102709	Las Virgenes School District	Classroom Rentals	2,240.00
05/10/2018	102710	Los Angeles County Sheriff's	LASD Svcs. 4/18	4,754.36
05/10/2018	102711	Mara Beck	Security Deposit Refund	1,000.00
05/10/2018	102712	Maureen A. Micheline	COG	7,732.80
05/10/2018	102713	Michael Baker International, Inc.	Project Mgmt	11,097.15
05/10/2018	102714	Nathan Hamburger	DC Trip 4/18	91.19
05/10/2018	102715	Ninjio LLC	Cyber Security	139.30
05/10/2018	102716	Pitney Bowes	Meter Supplies	130.01
05/10/2018	102717	Prudential Overall Supplies	Mats	91.96
05/10/2018	102718	Republic Elevator	Elevator Maintenance	354.00
05/10/2018	102719	Revel Environmental Mfg., Inc.	Servicing Catch Basin Inserts	2,448.00
05/10/2018	102720	RFT 3 Productions	Equestrian Facility Maint	1,595.00

05/10/2018	102721	Rms Printing Llc	CSD Banner	133.55
05/10/2018	102722	RSG, Inc.	Nexus Study	120.00
05/10/2018	102723	Signature Signs	Public Hearing Sign	625.00
05/10/2018	102724	Smith Pipe & Supply Inc.	Calsense Sensor	451.64
05/10/2018	102725	So Ca Gas Co	Utility	445.28
05/10/2018	102726	Sparkletts	Water	111.82
05/10/2018	102727	Staples Business Advantage	Office Supplies	108.03
05/10/2018	102728	Swank Motion Pictures, Inc.	Despicable Me 3	463.00
05/10/2018	102729	Telecom Law Firm, P.C.	California Internet	125.00
05/10/2018	102730	Terry Dipple	COG	10,833.33
05/10/2018	102731	The Foundation for Las Virgenes Scf	Fundraiser for Las Virgenes	500.00
05/10/2018	102732	The Hartford	Life and AD&D 5/18	1,324.44
05/10/2018	102733	Thomas Berry	Activity Refund - Recreation	242.00
05/10/2018	102734	Time Warner Cable	Cable Connection	187.05
05/10/2018	102735	TPX Communications	Telephone	1,543.81
05/10/2018	102736	Twining Laboratories	Pavement Rehab	4,749.05
05/10/2018	102737	Vivian Friedmann-Cerny	Activity Refund - Recreation	186.00
05/10/2018	102738	Vortex	Repair Doors	429.00
05/10/2018	102739	Xerox Corporation	Copier Usage	375.48
05/10/2018	102740	Zurixx	Security Deposit Refund	1,000.00

Total: 670,164.65

03/02/2018	Payroll	PPD 2/16-3/2/18	PPD 2/16-3/2/18	163,911.48
03/16/2018	Payroll	PPD 3/3-3/16/18	PPD 3/3-3/16/18	153,451.88
03/30/2018	Payroll	PPD 3/17-3/30/18	PPD 3/17-3/30/18	149,449.59
04/13/2018	Payroll	PPD 3/31-4/13/18	PPD 3/31-4/13/18	164,592.52
04/27/2018	Payroll	PPD 4/14-4/27/18	PPD 4/14-4/27/18	152,584.84
05/11/2018	Payroll	PPD 4/28-5/11/18	PPD 4/28-5/11/18	157,978.86

Payroll Total: 941,969.17

Total: 1,612,133.82

Demand Register No. 789

PASSED, APPROVED, AND ADOPTED this 23rd day of May 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