



REPORT TO CITY COUNCIL

DATE: SEPTEMBER 26, 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. 796

Demand Warrant No. 796 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. 796.

September 26, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY 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. 796 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 796

Date	Check	Vendor	Description	Amount
09/04/2018	103423	A Rental Connection	Canopy and Generator Rental	352.80
09/04/2018	103424	Abdul Lakhani	Security Dep Refund	650.00
09/04/2018	103425	Access Information Holdings	Records Storage 8/18	968.12
09/04/2018	103426	Acorn	Display Ads	638.40
09/04/2018	103427	Advanced Chemical Technology	Water Treatment	236.00
09/04/2018	103428	Aflac	AFLAC After-Tax	877.89
09/04/2018	103429	At&t Mobility	Wireless	467.55
09/04/2018	103430	Bo Slyapich	Snake Removal	400.00
09/04/2018	103431	Brian Woodworth	Reimbursement for Bulbs	54.89
09/04/2018	103432	Brightview Landscape Services	Landscape Maint 8/18	39,927.00
09/04/2018	103433	Bryco Plumbing	Tankless Water Heater Install	6,400.00
09/04/2018	103434	Calabasas Printing	Business Cards	398.58
09/04/2018	103435	California Code Check, Inc.	Inspection Svcs.	3,107.00
09/04/2018	103436	California Jpia	Property Ins Coverage	27,829.00
09/04/2018	103437	Cal-State Site Services	Portable Restroom Rental	329.76
09/04/2018	103438	City Of Westlake Village	Pavement Rehab 17/18	14,881.35
09/04/2018	103439	Cv Senior Concerns	Sr Advocate Program	2,085.00
09/04/2018	103440	Cv Senior Concerns	Fundraising Event	1,875.00
09/04/2018	103441	Dapeer, Rosenblit & Litvak Llp	Legal - Bina	2,657.75
09/04/2018	103442	David Mordecai	Security Deposit Refund	1,000.00
09/04/2018	103443	Department Of Justice	Background Check	105.00
09/04/2018	103444	Dept Of Animal Care & Control	Animal Care 7/18	5,222.34
09/04/2018	103445	Dish	TV Reception	113.88
09/04/2018	103446	Doug Ferguson	Security Depoist Refund	550.00
09/04/2018	103447	Durham School Service	Transit 7/18	15,529.04
09/04/2018	103448	ECS Imaging Inc.	Scanning Svcs.	6,907.80
09/04/2018	103449	Envicom Corporation	Calif Comm Investment	2,994.85
09/04/2018	103450	Granicus, Inc.	Webstream Maint	300.00
09/04/2018	103451	GSG Protective Services	Security 8/13-8/19	985.50
09/04/2018	103452	Katherine Berry	Teen Coalition Supplies	280.54
09/04/2018	103453	Kelly and Dominique Bennett	Case Closed - Refund of Application	2,874.40
09/04/2018	103454	Keyinfo	Internet Access	2,645.08
09/04/2018	103455	Kosmont Companies	AH Specific Plan Analysis	12,284.91
09/04/2018	103456	La County Public Works Dept.	Industrial Waste 6/18	6,745.44
09/04/2018	103457	Lanspeed	Sophos Renewal	1,840.67
09/04/2018	103458	Las Virgenes Municipal Water	Water Services 7/18	21,480.05
09/04/2018	103459	Leslie Spiegel	Security Deposit Refund	750.00
09/04/2018	103460	Los Angeles County Sheriff's	LASD Svcs. 7/18	379,830.51
09/04/2018	103461	Ontario Refrigeration	Ice Machine & AC Maint	796.21
09/04/2018	103462	Parsons Transportation Group	Palo Comado Construction Mgmt	29,328.53
09/04/2018	103463	Printing Systems	AP & PR Checks	450.47
09/04/2018	103464	Prudential Overal Supplies	Mats	91.96
09/04/2018	103465	Revel Environmental Mfg., Inc.	Service Catch Basin Filters	2,448.00
09/04/2018	103466	Richards, Watson & Gershon	General Legal 7/18	23,944.15
09/04/2018	103467	Rincon Consultants	Hilton	4,456.33
09/04/2018	103468	Rms Printing Llc	Teen Newsletter	876.00
09/04/2018	103469	Rosenow Spevacek Group, Inc	Nexus Study	851.25

09/04/2018	103470	Ryan Walker	Cat 6 Cable & Antenna	2,787.94
09/04/2018	103471	School Of Emt	Training	1,030.00
09/04/2018	103472	Smartlink LLC	Application Refund	4,932.40
09/04/2018	103473	Smith Pipe & Supply Inc.	Irrigation Supplies	153.74
09/04/2018	103474	Southern Ca Edison	Electricity	7,644.40
09/04/2018	103475	Staples Business Advantage	Office Supplies	1,678.55
09/04/2018	103476	Stephen Bigilen	Videotape Meetings	2,300.00
09/04/2018	103477	Teri DeRouen	Security Deposit Refund	900.00
09/04/2018	103478	The Live Scan Agency	Back Group Check	55.00
09/04/2018	103479	Us Bank Corp. Payment System	Credit card Charges	486.21
09/04/2018	103480	Vantage Point Transfer Agent	Retirees Health 9/18	2,883.94
09/04/2018	103481	Ventura County Star	Advertisement	120.55
09/04/2018	103482	West Coast Arborists, Inc	Tree Maintenance	11,034.00
09/04/2018	103483	Willdan	Engineering Svcs.	2,595.00
09/04/2018	103484	Xerox Corporation	Copier Usage	339.34
09/06/2018	103485	A Rental Connection	Rentals 8/19	845.60
09/06/2018	103486	Agnes Winston	Class Instruction	428.40
09/06/2018	103487	All Control Cleaning Inc.	Janitorial Svs. 8/18	4,420.00
09/06/2018	103488	Armando Gomez	Janitorial Svcs 8/18	2,140.00
09/06/2018	103489	At&t Calnet 2	Communication	234.42
09/06/2018	103490	Brennan Estimating Svcs.	Fire Alarm Service Call	420.00
09/06/2018	103491	Brightview Landscape Services	Repair Broken Main Park and Ride	245.21
09/06/2018	103492	Brodersen Associates	Landscape Consulting Svcs	4,112.50
09/06/2018	103493	Void	Void	0.00
09/06/2018	103494	Burns Pacific Construction	Maintenance Svcs.	47,968.44
09/06/2018	103495	Calabasas Style	Advertisement	680.00
09/06/2018	103496	Cal-State Site Services	Restroom Rentals 8/18-8/19	857.36
09/06/2018	103497	City Of Westlake Village	Senior Genius Club Program	1,500.00
09/06/2018	103498	Craig Heinberg	Tennis Instruction	1,043.83
09/06/2018	103499	Delphine G. Hererra	Fitness Instruction	1,164.20
09/06/2018	103500	Delta Dental Insurance	Dental Benefits 9/18	127.41
09/06/2018	103501	Delta Dental Of California	Dental Benefits 9/18	4,457.21
09/06/2018	103502	Envicom Corporation	Plant Survey Report	571.65
09/06/2018	103503	Void	Void	0.00
09/06/2018	103504	Erika Retamal Velarde	Class Instruction	450.80
09/06/2018	103505	Greg Ramirez	League Conf 9/12-9/14	100.00
09/06/2018	103506	Ilene S Berke	Yoga Instruction	292.25
09/06/2018	103507	Jody Guthrie	Activity Refund - Recreation	310.00
09/06/2018	103508	Johanna Ulloa	Activity Refund - Recreation	40.00
09/06/2018	103509	Karen Coyle	Newsletter	875.00
09/06/2018	103510	Kimley Horn & Assoc.	Engineering Svcs.	747.99
09/06/2018	103511	Las Virgenes Municipal Water	Water Svcs. 7/19-8/15	544.44
06/30/2018	103512	Leonis Adobe Association	Shipping Chgs	13.65
09/06/2018	103513	Maureen A. Micheline	COG 8/18	7,732.80
09/06/2018	103514	Mdg Associates	ADA Improvement Proj	2,381.25
09/06/2018	103515	Nathan Hamburger	League conf 9/12-9/14	100.00
09/06/2018	103516	Ontario Refrigeration	AC Maint	311.57
09/06/2018	103517	Rachel Mauldin	Reimbursement for Travel	200.00
09/06/2018	103518	Sierra Display	Banners Printed	3,212.73
09/06/2018	103519	Staples Business Advantage	Office Supplies	85.89
09/06/2018	103520	Stephen Bigilen	Videotape Meetings 8/18	1,150.00
09/06/2018	103521	Steve Johnson Painting	Refinish Patio Cover	7,000.00
09/06/2018	103522	Taft Electric	Signal Install Project	229,916.21
09/06/2018	103523	Telecom Law Firm, P.C.	Verizon	2,350.00
09/06/2018	103524	Terry Dipple	COG 8/18	12,500.00

09/06/2018	103525	The Live Scan Agency	Background Check	55.00
09/06/2018	103526	The Standard	ST/LT Disability 9/18	3,370.17
09/06/2018	103527	Twining Laboratories	Pavement Rehab	3,848.00
09/06/2018	103528	Underground Service Alert	Dig Alerts	104.05
09/06/2018	103529	Vision Service Plan	Vision Benefits 9/18	1,790.69
09/06/2018	103530	Vortex	Door Repairs	1,328.52
09/06/2018	103531	Willdan	GIS Svcs.	666.00

Total: 1,021,453.31

Demand Register No. 796

PASSED, APPROVED, AND ADOPTED this 26th day of September 2018, by the following vote to wit:

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

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk