

REPORT TO CITY COUNCIL

DATE: JANUARY 9, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *MB for CP*
SUBJECT: DEMAND WARRANT NO. 802

Demand Warrant No. 802 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. 802.


January 9, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED 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. 802 is a full, true, and correct statement.


Greg Ramirez, City Manager



Demand Register 802

Date	Check	Vendor	Description	Amount
12/06/2018	104106	A Rental Connection	Equipment Rentals	1,168.97
12/06/2018	104107	Acorn	Legal Ad	162.00
12/06/2018	104108	Agoura Lacrosse Association	Lacrosse Instruction	700.00
12/06/2018	104109	All Control Cleaning Inc.	Janitorial Service	8,628.62
12/06/2018	104110	Amanda Hurley	Material Fees	47.20
12/06/2018	104111	At&t	Phone Bill	142.19
12/06/2018	104112	At&t Calnet 2	Communication and Alarms	230.91
12/06/2018	104113	Calabasas Printing	Winter Newsletter	657.00
12/06/2018	104114	California Code Check, Inc.	On Site Personnel Svcs.	4,289.50
12/06/2018	104115	Chris Nelson & Associates	Surveying and Mapping Svcs.	210.00
12/06/2018	104116	City of Thousand Oaks Transit	DAR 9/18	23,847.58
12/06/2018	104117	Command Performance Catering	Catering Reorg	5,710.43
12/07/2018	104118	Conejo Awards	Brass Plates	32.18
12/06/2018	104119	Craig Heinberg	Tennis Instruction	766.53
12/06/2018	104120	Creative Fire	Class Instrution	764.40
12/06/2018	104121	Delphine G. Herrera	Fitness Instruction 11/18	192.00
12/06/2018	104122	Downs Government Affairs LLC	Federal Government Rep 11/18	4,167.00
12/06/2018	104123	Environmental Science Associates	Oak Tree Services	2,682.50
12/06/2018	104124	Fedex	Delivery Charges	185.87
12/06/2018	104125	GSG Protective Services	Special Event Security	486.00
12/06/2018	104126	Heating Cooling and Beyond Inc	Bldg Permit Reimbursement	106.60
12/06/2018	104127	Ilene S Berke	Fitness Instruction	194.60
12/06/2018	104128	Interwest Consulting Group	Plan Review Services	2,972.88
12/06/2018	104129	Julia Grace Garcia	Reorg Anthem Presentation	50.00
12/06/2018	104130	Kirk Allegro	CERT DRTReimbursement	63.88
12/06/2018	104131	Kosmont Companies	Professional Services	3,030.30
12/06/2018	104132	La County Public Works Dept.	Industrial Waste	11,492.46
12/06/2018	104133	Lanspeed	Network Mgmt 12/18	8,548.50
12/06/2018	104134	LA Cty Department of Animal Care	Animal Care	10,522.56
12/06/2018	104135	Los Angeles County Sheriff's	LASD Svcs. 10/31/18	690.85
12/06/2018	104136	Maureen A. Micheline	COG 11/18	7,732.80
12/06/2018	104137	Mdg Associates	Old Agoura Park Imp Project	660.00
12/06/2018	104138	Michael Lang	Programs, Banners, Posters & Ads	11,081.00
12/06/2018	104139	Ontario Refrigeration	Repairs and Maintenance	2,762.00
12/06/2018	104140	Peter Nielsen	Activity Refund - Recreation	24.00
12/06/2018	104141	Prudential Overal Supplies	Floor Mats	91.96
12/06/2018	104142	Richards, Watson & Gershon	General Legal 10/18	38,836.52
12/06/2018	104143	Rms Printing Llc	Vehicle Magnets	503.70
12/06/2018	104144	Signature Signs	Install and Remove Signs	515.00
12/06/2018	104145	Smith Pipe & Supply Inc.	Woolsey Fire- Replacement Parts	1,697.15
12/06/2018	104146	Solid Waste Solutions, Inc.	Film Permits	4,564.50
12/06/2018	104147	Southern Ca Edison	Electricity	15,074.13
12/06/2018	104148	Staples Business Advantage	Office Supplies	484.69
12/06/2018	104149	Stephen Bigilen	Videotape Meeting	1,250.00
12/06/2018	104150	Sunrun	Bldg Permit Reimbursement	179.00

12/06/2018	104151	Telo Corporation	Class Instruction	3,295.25
12/06/2018	104152	Terry Dipple	COG 11/18	11,666.67
12/06/2018	104153	The Hartford	Life and AD&D 12/18	1,342.20
12/06/2018	104154	The LA Jr Chamber of Commerce	Class Instruction	200.00
12/06/2018	104155	The Studio	Filming Reorg	600.00
12/06/2018	104156	Child Support	PR Deductions	304.62
12/06/2018	104157	First National Bank	PR Deductions	11,766.31
12/06/2018	104158	Lincoln Financial	PR Deductions	116.45
12/13/2018	104159	A Rental Connection	Reorg Rentals	4,728.82
12/13/2018	104160	Acorn	Display Ads	3,213.00
12/13/2018	104161	Advanced Chemical Technology	Water Treatment	236.00
12/13/2018	104162	All Control Cleaning Inc.	Event Ctr Cleaning	1,840.00
12/13/2018	104163	Anthony Burch	Security Deposit Refund	1,000.00
12/13/2018	104164	Arakelian Enterprises, Inc.	Sweeper Services	12,028.90
12/13/2018	104165	Armando Gomez	Sanitize Restrooms	1,850.00
12/13/2018	104166	ASCAP	License Fee	354.42
12/13/2018	104167	At&t	Ipads Connection	325.36
12/13/2018	104168	At&t Calnet 2	Phone Bill	79.36
12/13/2018	104169	Brightview Landscape Services	Landscape Maintenance	39,927.00
12/13/2018	104170	Bryco Plumbing	Bathroom Repairs	980.00
12/13/2018	104171	California City Mgmt. Foundati	CM Conference	130.00
12/13/2018	104172	California Code Check, Inc.	Plan Check	2,625.00
12/13/2018	104173	Carol Kinard	Activity Refund - Recreation	22.00
12/13/2018	104174	Chandler Asset Management	Investment Mgmt 11/18	24.91
12/13/2018	104175	Conejo Awards	Name Badges	56.31
12/13/2018	104176	Delphine G. Hererra	Fitness Instruction	60.00
12/13/2018	104177	Denise King	RAD	1,594.70
12/13/2018	104178	Direct Tv	TV Reception	322.21
12/13/2018	104179	DJS California Catering	Re-org & Author Event Catering	5,134.04
12/13/2018	104180	Envicom Corporation	Environmental Svcs	5,447.05
12/13/2018	104181	Fast Deer Bus Charter	Rose Parade Charter	3,663.50
12/13/2018	104182	Fedex	Shipping Charges	221.88
12/13/2018	104183	Firemaster	Maintenance Building	205.88
12/13/2018	104184	GALLS LLC	Sheriff Supplies	28.42
12/13/2018	104185	Geodynamics	Geotechnical	15,675.00
12/13/2018	104186	Gi Industries	Disposal Services	567.56
12/13/2018	104187	Gordon Sabine	Tennis Court Services	325.00
12/13/2018	104188	GSG Protective Services	Security Services 11/26-12/2	810.00
12/13/2018	104189	Jayant Patel	Engineering Services	4,520.00
12/13/2018	104190	Jeff Wachtel	CERT DRT Supplies	205.10
12/13/2018	104191	Joan Gilmore	False Alarm Program	200.00
12/13/2018	104192	Judi Uthus	Public Relations Support for OCOB	750.00
12/13/2018	104193	Kimley Horn & Assoc.	Engineering Svcs.	4,499.80
12/13/2018	104194	Las Virgenes Municipal Water	Retirement Event - Peterson	140.00
12/13/2018	104195	Las Virgenes Municipal Water	Water Usage	1,221.33
12/13/2018	104196	Linda Northrup	EOC Food and Conference Fee	260.93
12/13/2018	104197	Los Angeles County Sheriff's	STAR Sheriff's Program	5,306.83
12/13/2018	104198	Mara Naidtich	Security Deposit Refund	1,000.00
12/13/2018	104199	Michael Baker International, Inc.	Kanan Corridor PSR	17,791.74
12/13/2018	104200	MNS Engineers Inc.	Engineering Svcs.	9,437.18
12/13/2018	104201	Ninjio LLC	Cyber Security Training	137.80
12/13/2018	104202	Orkin Pest Control	Pest Control	982.03
12/13/2018	104203	Palimor Studios	City Council Portraits	585.59

12/13/2018	104204	Prudential Overall Supplies	Floor Mats	98.30
12/13/2018	104205	Quill Corporation	Tax Forms	94.65
12/13/2018	104206	Republic Elevator	Elevator Service	354.04
12/13/2018	104207	Reserve Account Pitney Bowes	Postage - City Hall	1,000.00
12/13/2018	104208	RFT 3 Productions	Equestrian Facility Maint	1,595.00
12/13/2018	104209	Signature Signs	Directional Signs	3,269.23
12/13/2018	104210	Southern California Gas Comp	Gas Fees	845.27
12/13/2018	104211	Staples Business Advantage	Office Supplies	655.78
12/13/2018	104212	Steven Dwyer	DAC Support	5,062.50
12/13/2018	104213	Time Warner	Cable	204.32
12/13/2018	104214	TPX Communications	Data Lines	1,499.03
12/13/2018	104215	Twining Laboratories	Pavement Engineering	6,279.00
12/13/2018	104216	Underground Service Alert	Dig Alerts	77.65
12/13/2018	104217	Vanessa Bahena	Security Deposit Refund	992.71
12/13/2018	104218	Venco Electric Inc.	Replace Sign Fixture	437.00
12/13/2018	104219	Ventura County Star	Advertisement	602.10
12/13/2018	104220	West Coast Arborists, Inc	Tree Maintenance	12,828.00
12/13/2018	104221	West Coast Business Products	Bond Paper	267.34
12/13/2018	104222	Xerox Corporation	Copier Usage	1,032.60
12/20/2018	104223	A Rental Connection	Table Rentals	475.32
12/20/2018	104224	Access Information Holdings	Storage	396.24
12/20/2018	104225	Brian Valente	Art Sold	492.00
12/20/2018	104226	Brightview Landscape Services	Landscape Maintenance	1,331.25
12/20/2018	104227	Brodersen Associates	Landscape Svcs.	4,665.00
12/20/2018	104228	Chris Anstead	Candidate Statement Refund	114.46
12/20/2018	104229	City of Thousand Oaks Transit	Fuel 10/18	227.13
12/20/2018	104230	Cr Print	Reorganization Program	1,469.49
12/20/2018	104231	Deborah Klein	Candidate Statement Refund	114.46
12/20/2018	104232	Denis Weber	Candidate Statement Refund	114.46
12/20/2018	104233	DJS California Catering	Catering	3,912.53
12/20/2018	104234	Harry Schwarz	Candidate Statement Refund	114.46
12/20/2018	104235	KeySight Technologies	Security Deposit Refund	1,000.00
12/20/2018	104236	Kimley Horn & Assoc.	Engineering Services	21,530.86
12/20/2018	104237	La County Registrar-recorder	Candidate Statement Printing	1,142.16
12/20/2018	104238	Las Virgenes Municipal Water	Water Usage	19,713.73
12/20/2018	104239	Los Angeles County Sheriff's	LASD 11/18	379,251.33
12/20/2018	104240	Rms Printing Llc	Winter Teen Newsletter	547.50
12/20/2018	104241	Ron's Maintenance	Catch Basin and Filter Cleaning	28,950.00
12/20/2018	104242	Signature Signs	Measure R Signs	1,806.76
12/20/2018	104243	Smith Pipe & Supply Inc.	Irrigation Supplies	255.70
12/20/2018	104244	Southern California Gas Comp	Utilities	251.61
12/20/2018	104245	Staples Business Advantage	Office Supplies	296.87
12/20/2018	104246	Teri Black and Company, LLC	Recruitment	5,845.48
12/20/2018	104247	West Coast Arborists, Inc	Tree Maintenance	4,179.00
12/20/2018	104248	Xerox Corporation	Copier Usage	1,761.76

Total: 875,160.19

11/23/2018	Payroll	PPD 11/10-11/23/18	PPD 11/10-11/23/18	178,613.78
12/07/2018	Payroll	PPD 11/24-12/07/18	PPD 11/24-12/07/18	

Wire Total: 178,613.78

Total: 1,053,773.97

Demand Register No. 802

PASSED, APPROVED, AND ADOPTED this 9th day of January 2019, by the following vote to wit:

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

ATTEST:

Linda L. Northrup, Mayor

Kimberly M. Rodrigues, City Clerk