



REPORT TO CITY COUNCIL

DATE: FEBRUARY 13, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 804

Demand Warrant No. 804 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. 804.


February 13, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED 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. 804 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 804

Date	Check	Vendor	Description	Amount
01/17/2019	104314	Acorn	Display & Legal Ads	1,545.60
01/17/2019	104315	Advanced Chemical Technology	Water Treatment	236.00
01/04/2019	104316	Aflac	PR Deductions	746.42
01/17/2019	104317	All Control Cleaning Inc.	Cleaning Services	1,840.00
01/17/2019	104318	Amanda Hurley	Class Instruction	2,631.78
01/17/2019	104319	Anthem Blue Cross	J Broyles Insurance	1,721.31
01/17/2019	104320	Armando Gomez	Janitorial Services	1,940.00
01/17/2019	104321	At&t	iPad Charges	325.36
01/17/2019	104322	At&t Calnet 2	Communication	231.45
01/17/2019	104323	At&t Mobility	Phone Bill	142.19
01/17/2019	104324	Barnes and Noble	Books	3,064.67
01/17/2019	104325	Barrington	Receptionist	539.46
01/17/2019	104326	Brightview Landscape Services	Landscape Maintenance	39,927.00
01/17/2019	104327	Brown & Brown Fence Co	Installation of Cedar Fence	7,940.00
01/17/2019	104328	Bruce Fleck	Bridge Boxes	29.97
01/17/2019	104329	Challenger Sports Corp	Class Instruction	556.28
01/17/2019	104330	Chandler Asset Management	Investment Management	24.89
01/17/2019	104331	Clint William Cooper	Class Instruction	2,425.58
01/17/2019	104332	Conrad N Hilton Foundation	Security Deposit Refund	1,000.00
01/17/2019	104333	Craig Heinberg	Tennis Instruction	816.32
01/17/2019	104334	Creative Fire	Class Instruction	764.40
01/17/2019	104335	Delphine G. Hererra	Fitness Instruction	356.00
01/17/2019	104336	Department Of Conservation	SMIP	585.76
01/17/2019	104337	Department Of Justice	Fingerprinting	94.00
01/17/2019	104338	Dha Consulting Llc	ROPS	2,440.00
01/17/2019	104339	Dish	TV and Equipment	113.88
01/17/2019	104340	Do It Yourself Home Center	Cleaning Supplies	100.92
01/17/2019	104341	Downs Government Affairs LLC	Federal Government Rel Rep	4,167.00
01/17/2019	104342	Environmental Science Associates	Agoura Road Widening	578.54
01/17/2019	104343	Erika Retamal Velarde	Class Instruction	749.00
01/17/2019	104344	Fedex	Shipping Charges	75.89
01/17/2019	104345	Global Custom Security, Inc.	Monitoring Fees	127.50
01/17/2019	104346	Gordon Sabine	Monthly Tennis Court Svcs	325.00
01/17/2019	104347	Granicus, Inc.	Software	16,510.20
01/17/2019	104348	GSG Protective Services	Security Services	486.00
01/17/2019	104349	Ilene S Berke	Class Instruction	178.85
01/17/2019	104350	Interwest Consulting Group	Plan Check	1,694.68
01/17/2019	104351	Joan Gilmore	False Alarm Reporting	200.00
01/17/2019	104352	Judi Uthus	Media Coverage	150.00
01/17/2019	104353	Judy Tedeschi	Holiday Boutique Refund	25.00
01/17/2019	104354	Kimley Horn & Assoc.	Engineering Services	19,576.01
01/17/2019	104355	LA County Dept Of Public Works	Sewer Service Charge	25.25
01/17/2019	104356	La County Public Works Dept.	Traffic Signal Maintenance	5,590.28
01/17/2019	104357	Lance, Soll & Lunghard, LLP	Auditing Services	9,125.00
01/17/2019	104358	Lanspeed	Network Mgmt 1/19	8,542.50
01/17/2019	104359	Las Virgenes Municipal Water	Water Usage	361.43
01/17/2019	104360	Los Angeles County Assessor	Maps	25.00
01/17/2019	104361	Los Angeles County Sheriff's	LASD Svcs12/18	5,306.83

01/17/2019	104362	M & L Partnership	Background Check	24.00
01/17/2019	104363	Main Street Experience	Senior Excursion Deposit	250.00
01/17/2019	104364	Maureen A. Micheline	COG 12/18	7,732.80
01/17/2019	104365	Mitch Hale's Statewide Roofing	Building Permit	145.76
01/17/2019	104366	Muir-chase Plumbing Co., Inc.	Plumbing Services	2,032.15
01/17/2019	104367	National Notary Assoc	NNA Membership	69.00
01/17/2019	104368	Nina Larkins	Class Instruction	1,067.50
01/17/2019	104369	Ninjio LLC	Cyber Security	137.80
01/17/2019	104370	Oakridge Landscape	Landscape Maint Supplies	2,120.00
01/17/2019	104371	Ontario Refrigeration	HVAC Repair/Maint	849.34
01/17/2019	104372	Pablo Artworks, LLC	Class Instruction	3,453.65
01/17/2019	104373	Parker-Anderson Enrichment	Class Instruction	5,591.77
01/17/2019	104374	Patti Post & Associates	Consulting for DAR Services	1,560.00
01/17/2019	104375	Pitney Bowes	Postage Meter Rental	514.51
01/17/2019	104376	Pitney Bowes	Postage Meter Rental	201.00
01/17/2019	104377	Prudential Overall Supplies	Floor Mats	196.60
01/17/2019	104378	Republic Elevator	Elevator Maintenance	354.04
01/10/2019	104379	Resources Recycling & recovery	Unspent Funds 15/16	1,228.00
01/17/2019	104380	Richard a. Lemmo	Class Instruction	5,475.03
01/17/2019	104381	Round Star West LLC	Class Instruction	2,419.20
01/17/2019	104382	Ryan Walker	Fixed Data Cable	144.16
01/17/2019	104383	Sandra Langlois	Class Instruction	800.10
01/17/2019	104384	SecuriTech	Alarm Monitoring	117.00
01/17/2019	104385	Sesac	Music Licensing	438.00
01/17/2019	104386	Sierra Installations	Change City Banners	3,080.00
01/17/2019	104387	Sky High Enrichment	Class Instruction	819.00
01/17/2019	104388	Solid Waste Solutions, Inc.	Permit Fees	3,189.00
01/17/2019	104389	Southern Ca Edison	Electricity Usage	3,363.18
01/17/2019	104390	Sparkletts	Water	112.92
01/17/2019	104391	Staples Business Advantage	Office Supplies	925.56
01/10/2019	104392	State Water Resources Control	Annual Permit	8,539.00
01/17/2019	104393	Stephen Bigilen	Video Meetings	1,625.00
01/17/2019	104394	Steven Dwyer	Recovery Consulting	4,000.00
01/17/2019	104395	Tam O'Shanter	Senior Excursion	700.00
01/17/2019	104396	Telo Corporation	Class Instruction	3,341.63
01/17/2019	104397	Terry Dipple	COG 12/18	11,666.67
01/17/2019	104398	Time Warner	TV Reception	203.51
01/17/2019	104399	Tony Plaia	Coffee for Seniors	50.14
01/17/2019	104400	TPX Communications	Phone and Data	1,489.54
01/17/2019	104401	Venco Electric Inc.	Lighting Repairs	494.00
01/10/2019	104402	Wageworks	Admin Fee	726.00
01/17/2019	104403	West Coast Arborists, Inc	Tree Maintenance	12,981.00
01/17/2019	104404	Xerox Corporation	Meter Usage	1,297.18
01/17/2019	104405	Us Bank Corp. Payment System	Credit Card Charges	21,212.31
01/24/2019	104406	Access Information Holdings	Storage	396.24
01/17/2019	104407	Acorn	Legal Ads	714.00
01/24/2019	104408	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
01/24/2019	104409	Armando Gomez	Janitorial Services	600.00
01/24/2019	104410	At&t	DAR	8.96
01/24/2019	104411	At&t Calnet 2	Phone Bill	79.63
01/24/2019	104412	At&t Teleconference Svcs	Teleconference Chgs	31.82
01/24/2019	104413	BNY Mellon, Corporate Trust Dept.	Trustee Fee	2,000.00
01/24/2019	104414	Brodersen Associates	Landscape Services	15,865.00
01/24/2019	104415	Bryco Plumbing	Plumbing Repair	640.00
01/24/2019	104416	Calabasas Printing	Letterhead	572.68

01/24/2019	104417	California Building Stds Commi	SB1473 Oct-Dec	262.80
01/24/2019	104418	Chris Nelson & Associates	Construction Control Survey	4,200.00
01/24/2019	104419	City of Thousand Oaks Transit	Woolsey Fire Evacuation	1,888.88
01/24/2019	104420	Conejo Awards	RAD Sponsor Award	64.50
01/17/2019	104421	Cr Print	CAFR Books	2,039.01
01/24/2019	104422	Cv Senior Concerns	Senior Advocacy	2,500.00
01/24/2019	104423	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	2,012.59
01/24/2019	104424	Direct Tv	TV Reception	149.73
01/24/2019	104425	Division Of The State Architec	SB1186 Oct - Dec 2018	256.10
01/24/2019	104426	Envicom Corporation	Rec Center Trail Project	12,105.25
01/24/2019	104427	Environmental Science Associates	Oak Tree Services	1,342.25
01/24/2019	104428	Evolution Audio & Video	Shades	460.00
01/24/2019	104429	Fedex	Shipping Charges	61.43
01/24/2019	104430	Flower Power Studio	Reorg	1,008.36
01/24/2019	104431	Fran Amkraut	Security Deposit Refund	1,000.00
01/24/2019	104432	Geodynamics	Geotechnical Services 12/18	1,425.00
01/24/2019	104433	Gi Industries	Oil Recycle Program	1,372.98
01/24/2019	104434	Granicus, Inc.	Encoding Hardware	1,493.76
01/24/2019	104435	Green Convergence	Building Permit Fee Refund	158.40
01/24/2019	104436	GSG Protective Services	Security Officers	1,753.65
01/24/2019	104437	Icma	Admin Fee	50.00
01/24/2019	104438	Jaime Novak	Security Deposit Refund	1,000.00
01/24/2019	104439	Janelle Blair	Film Permit Cancelled	2,060.00
01/24/2019	104440	Jennifer Hahn	Damage Deposit Refund	250.00
01/24/2019	104441	Karen Coyle	Winter Leaflet Newsletter	875.00
01/24/2019	104442	Keyinfo	Internet Access & Storage	2,645.08
01/24/2019	104443	Kosmont Companies	Plan Revisions	10,618.26
01/24/2019	104444	LA County Dept Of Public Works	Medea Creek Parcel	25,011.29
01/24/2019	104445	Laura Brokke	Security Deposit Refund	1,000.00
01/24/2019	104446	Los Angeles County Sheriff's	LASD Svcs 12/18	379,027.98
01/24/2019	104447	Michelle Vrakelos	Security Deposit Refund	750.00
01/24/2019	104448	MNS Engineers Inc.	Palo Comado Eng. Svcs.	45,991.43
01/24/2019	104449	Ontario Refrigeration	Equipment Maintenance	763.00
01/24/2019	104450	Orkin Pest Control	Pest Control	1,356.47
01/24/2019	104451	Republic Elevator	Elevator Maintenance	593.00
01/24/2019	104452	Reserve Account Pitney Bowes	Postage	1,000.00
01/24/2019	104453	Richards, Watson & Gershon	Legal Svcs. 12/18	23,780.49
01/24/2019	104454	SkyWorks Solutions, Inc.	Security Deposit Refund	1,000.00
01/24/2019	104455	Smith Pipe & Supply Inc.	Pipes	183.08
01/24/2019	104456	Southern California Gas Comp	Utility Charges	1,368.56
01/24/2019	104457	Southern California Gas Comp	Utility Charges	681.77
01/24/2019	104458	Staples Business Advantage	Office Supplies	273.01
01/24/2019	104459	Steve Johnson Painting	Library Paint	3,350.00
01/24/2019	104460	Teri Black and Company, LLC	Comm Dev Dir Recruitment	6,846.33
01/22/2019	104461	Void	Void	0.00
01/24/2019	104462	The Standard	ST LT Disability	3,456.22
01/24/2019	104463	Vortex	Building Repairs in Event Room	387.00
01/24/2019	104464	Wageworks	Admin Fee	162.00
01/31/2019	104465	Greg Ramirez	League of CA Cities Conf	100.00
01/31/2019	104466	Nathan Hamburger	League of CA Cities Conf	100.00
01/31/2019	104467	Child Support	PR Deductions	304.62
01/31/2019	104468	First National Bank	PR Deductions	12,387.80
01/31/2019	104469	Lincoln Financial	PR Deductions	120.40
01/31/2019	104470	All Control Cleaning Inc.	Janitorial Service Jan 2019	4,420.00
01/31/2019	104471	Armando Gomez	Janitorial Service	1,940.00

01/31/2019	104472	At&t	Communication	142.19
01/31/2019	104473	At&t Calnet 2	Communications	231.37
01/31/2019	104474	BNY Mellon, Corporate Trust Dept.	Custodian Fee	300.00
01/31/2019	104475	Brightview Landscape Services	Landscape Svcs.	3,918.15
01/31/2019	104476	California Code Check, Inc.	Inspection Svcs.12/18	2,644.50
01/31/2019	104477	City Clerks Assoc Of Calif	Conference Reg - Rodrigues	460.00
01/31/2019	104478	City Of Westlake Village	Pavement Rehab	88,324.99
02/01/2019	104479	Delta Dental Insurance	Dental Benefits 2/19	168.69
02/01/2019	104480	Delta Dental Of California	Dental Benefits 2/19	4,181.20
01/31/2019	104481	Dept Of Animal Care & Control	Animal Care 12/18	6,294.18
01/31/2019	104482	Dfm Associates	California Elections Code	56.84
01/31/2019	104483	Dish	TV Reception	128.89
01/31/2019	104484	High Speed Tac Med	Security Training	3,500.00
01/31/2019	104485	Interwest Consulting Group	Plan Check 12/18	5,620.65
01/31/2019	104486	J.w. Pepper & Son, Inc.	Music	132.26
01/31/2019	104487	Jennifer Moore	Security Deposit Refund	2,026.75
01/31/2019	104488	Judith Chipps	Security Deposit Refund	1,000.00
01/31/2019	104489	Kasraie Consulting	Watershed Management	14,609.23
01/31/2019	104490	Kimley Horn & Assoc.	Traffic Engineering	18,440.47
01/31/2019	104491	La County Public Works Dept.	Public Works Svcs.	7,476.80
01/31/2019	104492	Larry Walker Associates	Malibu CIMP	31,639.08
01/31/2019	104493	Las Virgenes Municipal Water	Water Usage	9,235.97
01/31/2019	104494	Mdg Associates	Old Agoura Park Imp	217.50
01/31/2019	104495	Michael Lang	Scott Linder Marketing	853.12
01/31/2019	104496	Oak Park High School PFA	Damage Deposit Refund	100.00
01/31/2019	104497	Oakridge Landscape	Straw Wattle	2,240.00
01/31/2019	104498	Ontario Refrigeration	Maintenance	1,226.00
01/31/2019	104499	Prudential Overal Supplies	Floor Mats	98.30
01/31/2019	104500	Revel Environmental Mfg., Inc.	Catch Basin Filter Inserts	2,448.00
01/31/2019	104501	RFT 3 Productions	Equestrian Park Maint	1,595.00
01/31/2019	104502	Rincon Consultants	Medea Creek Restoration	1,193.47
01/31/2019	104503	Roberta Constanten	Reimbursement	95.00
01/31/2019	104504	Southern Ca Edison	Electricity	10,710.00
01/31/2019	104505	Staples Business Advantage	Office Supplies	566.05
01/31/2019	104506	State Water Resources Control	Annual Permit	1,638.00
01/31/2019	104507	Stephen Bigilen	Video Tape Meetings 1/19	1,525.00
01/31/2019	104508	Susan Tejada	Grier Musser Museum	120.00
02/01/2019	104509	The Hartford	Life and AD&D Ins 2/19	1,347.56
01/31/2019	104510	The Performing Arts Education Ctr	One City One Book	1,320.11
01/31/2019	104511	The Studio	Event Filming	4,975.00
01/31/2019	104512	Traffic Technologies	PW Apparel	1,347.63
02/01/2019	104513	Vantage Point Transfer Agent	Retiree Health 3/19	2,889.40
01/31/2019	104514	Venco Electric Inc.	Tennis Court Light Maint	874.00
02/01/2019	104515	Vision Service Plan	Vision Benefits 2/19	1,756.43
01/31/2019	104516	West Coast Business Products	Printing Products	213.16
01/31/2019	104517	Willdan	Engineering Svcs.	36,779.36

Total: 1,141,701.26

01/22/2019	DFT0002271	The Bank of New York	AH Imp Authority LRRB	160,934.71
12/07/2018	Payroll	PPD 11/24-12/7/18	PPD 11/24-12/7/18	177,453.80
12/21/2018	Payroll	PPD 12/8-12/21/18	PPD 12/8-12/21/18	169,957.01
01/04/2019	Payroll	PPD 12/22-1/4/19	PPD 12/22-1/4/19	151,121.21

01/18/2019	Payroll	PPD 1/5-1/18/19	PPD 1/5-1/18/19	177,318.55
02/01/2019	DFT0002272	PERS Health and Benefits	Health Benefits 2/19	47,605.15
02/01/2019	DFT0002273	PERS Health and Benefits	Health Benefits - CC 2/19	<u>7,754.46</u>
Wire Total:				892,144.89
Total:				2,033,846.15

Demand Register No. 804

PASSED, APPROVED, AND ADOPTED this 13th day of February 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