REPORT TO CITY COUNCIL

DATE: JULY 11, 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. 792

Demand Warrant No. 792 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. 792.

July 11, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY 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. 792 is a full, true, and correct statement.

Greg Ramirez, City Manager

CITY OF AGOURA HILLS

Demand Register 792

Date	Check	Vendor	Description	Amount
06/22/2018	102952	A Rental Connection	Generator and Canopy	722.00
06/22/2018	102953	Access Information Holdings	Record Storage	1,559.72
06/22/2018	102954	All Control Cleaning Inc.	Restroom Supplies	644.63
06/22/2018	102955	Armando Gomez	Sanitize Restrooms	600.00
06/22/2018	102956	At&t Calnet 2	Communications	77.76
06/22/2018	102957	At&t Mobility	IPAD Connection	292.63
06/22/2018	102958	Brightview Landscape Services	Brush Clearance & Landscape Svc	73,426.67
06/22/2018	102959	California Comm Investment Group	Security Deposit Refund	1,000.00
06/22/2018	102960	California Dept Of Justice	Background Check	124.00
06/22/2018	102961	Chandler Asset Management	Investment Mgmt 5/18	50.00
06/22/2018	102962	City of Thousand Oaks Transit	DAR & Charter Svcs. 4/18	25,841.23
06/22/2018	102963	Conejo Valley Rotary Club	Oak Trees	800.00
06/22/2018	102964	Crash Data	Software License Renewal	210.00
06/22/2018	102965	Cv Senior Concerns	Sr Social Svcs.	4,166.00
06/22/2018	102966	David Kaplan	Security Deposit Refund	1,143.00
06/22/2018	102967	Direct Tv	TV Reception	158.98
06/22/2018	102968	ECS Imaging Inc.	Scanning Svcs.	4,821.52
06/22/2018	102969	Envicom Corporation	Calif. Comm Investments	687.53
06/22/2018	102970	Erika Retamal Velarde	Class Instruction	1,268.40
06/22/2018	102971	Evolution Audio & Video	Comm Room Shades	102.38
06/22/2018	102972	GSG Protective Services	Security Svcs. 5/23-6/3	670.41
06/22/2018	102973	Jeff Wachtel	CERT DRT Supplies	95.79
03/15/2018	102974	LA County Dept Of Public Works	Sewer Svc Ch	25.25
06/22/2018	102975	Las Virgenes Municipal Water	Water Svcs.	1,113.94
06/22/2018	102976	Las Virgenes School District	Classroom Rentals	729.00
06/22/2018	102977	Levi Maeschen	Security Security Deposit Refund	1,000.00
06/22/2018	102978	Lisa Aviles	Security Deposit Refund	1,000.00
06/22/2018	102979	Mary Ruth Schuler	Class Instruction	2,136.00
06/22/2018	102980	Michael Lang	Spring Program	693.67
06/22/2018	102981	Natalie Bopp	Activity Refund - Recreation	30.00
06/22/2018	102982	Oh Watta Night Inc.	DJ Services	1,200.00
06/22/2018	102983	Pacific Office Interiors	Assemble Desk Unit	220.00
06/22/2018	102984	Phillips 66-conoco-76	Fuel	30.05
06/22/2018	102985	Prudential Overal Supplies	Mats	183.92
06/22/2018	102986	Republic Elevator	Elevator Maintenace	354.04
06/22/2018	102987	Reserve Account Pitney Bowes	Recreation Postage	1,425.00
06/22/2018	102988	SeeClickFix	Annual License	5,200.00
06/22/2018	102989	Shenice El-Shabazz	Security Deposit Refund	1,000.00
06/22/2018	102990	Sierra Display	Banners	2,092.55
06/22/2018	102991	Southern California Edison	Electrical For TO/Argos	7,384.08
06/22/2018	102992	Southern California Gas Comp	Utilities	527.19
06/22/2018	102993	Staples Business Advantage	Office Supplies	96.09
06/22/2018	102994	West Coast Air Conditioning	AC Maintenance	356.00
06/22/2018	102995	West Coast Arborists, Inc	Tree Maintenance	7,135.00
06/22/2018	102996	Xerox Corporation	Copier Usage	306.22
06/28/2018	102997	Acorn	Legal Ad AH-0837	1,344.00
06/08/2018	102998	Aflac	PR Deduction	585.26

06/28/2018	102999	All Control Cleaning Inc.	Janitorial Svcs. 6/18	4,420.00
06/28/2018	103000	Alliant Insurance Svc	Special Event Ins	9,423.00
06/28/2018	103001	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
06/28/2018	103002	At&t Mobility	Traffic Trailer Comm	142.19
06/28/2018	103003	Brodersen Associates	Landscape Svcs.	15,356.25
06/28/2018	103004	Void	Void	0.00
06/28/2018	103005	Bryco Plumbing	Plumbing - Drinking Fountain	7,400.00
06/28/2018	103006	Caltrop	Project Mgmt Svcs. - Agoura Rd	4,103.68
06/28/2018	103007	Chris Nelson & Associates	Photogrametry Consulting	14,350.00
06/28/2018	103008	Cwe	Engineering Svcs.	6,251.03
06/28/2018	103009	Cybercopy	Copies	139.34
06/28/2018	103010	Cyndi Takayama	Supplies	65.32
06/28/2018	103011	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 5/18	2,158.51
06/28/2018	103012	Dept Of Industrial Relations	Conveyance	225.00
06/28/2018	103013	Fedex	Shipping Charges	144.65
06/28/2018	103014	GSG Protective Services	Security 6/4-6/17	1,473.50
06/28/2018	103015	Jayant Patel	Engineering Services	1,370.00
06/28/2018	103016	Jeff Wachtel	CERT Mtg Supplies	72.64
06/28/2018	103017	Jennifer Schuller	Security Deposit Refund	1,000.00
06/28/2018	103018	Kimley Horn & Assoc.	Engineering Svcs.	28,407.96
06/28/2018	103019	La County Public Works Dept.	PW Services	4,275.75
06/28/2018	103020	Lanspeed	Radio Integrated Antenna	1,532.02
06/28/2018	103021	Larry Walker Associates	CIMP Implementation 5/18	88,578.29
06/28/2018	103022	Las Virgenes Municipal Water	Water Svcs. 5/18	16,091.62
06/28/2018	103023	Los Angeles County Sheriff's	LASD 5/18	4,754.36
06/28/2018	103024	Make Be-leaves	Deposit for Plant	460.09
06/28/2018	103025	Michael Baker International, Inc.	Project Mgmt Svcs.	13,714.14
06/28/2018	103026	Michael Lang	Signage - Concerts in the Park	600.00
06/28/2018	103027	Orkin Pest Control	Pest Control	933.78
06/28/2018	103028	Pacific Telemanagement Svcs	Pay Phones	153.00
06/28/2018	103029	Pasasdena Wrigley Mansion	Sr Excursion	110.00
06/28/2018	103030	Richards, Watson & Gershon	Legal Svcs. 4/18	39,430.51
06/28/2018	103031	Rincon Consultants	Env Mitigation	4,605.00
06/28/2018	103032	Rosenow Spevacek Group, Inc	Nexus Study	1,078.75
06/28/2018	103033	Southern Ca Edison	Electricity	16,602.39
06/28/2018	103034	Staples Business Advantage	Office Supplies	1,358.00
06/28/2018	103035	State Water Resources Control	State Permit Fee	568.00
06/28/2018	103036	Telecom Law Firm, P.C.	Smartlink	2,350.00
06/28/2018	103037	Vantage Point Transfer Agent	Retirees Health 8/18	2,883.94
06/28/2018	103038	Vision Technology Solutions LLC	Redesign Website	4,500.00
06/28/2018	103039	West Coast Arborists, Inc	Tree Maintenance	1,652.00
			Total:	**469,393.52**
06/08/2018	Payroll	PPD 5/26-6/8/18	PPD 5/26-6/8/18	155,425.37
06/22/2018	Payroll	PPD 6/9-6/22/18	PPD 6/9-6/22/18	194,978.14
			Payroll Total:	**350,403.51**
			Total:	**819,797.03**

Demand Register No. 792

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