

REPORT TO CITY COUNCIL

DATE: AUGUST 22, 2018
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 794

Demand Warrant No. 794 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. 794.

August 22, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY 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. 794 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 794

Date	Check	Vendor	Description	Amount
08/02/2018	103237	California State Disbursement Unit	PR Deduction	25.84
08/02/2018	103238	Child Support Services	PR Deduction	258.46
08/02/2018	103239	First National Bank Of Marylan	PR Deduction	11,954.57
08/02/2018	103240	Lincoln Financial	PR Deduction	127.93
08/02/2018	103241	Acorn	Legal Ad AH-0839	168.00
08/02/2018	103242	Agoura Self Storage	Storage Space 8/18	470.00
08/02/2018	103243	All City Management	School Crossing Guards 4/18-6/18	10,545.38
08/02/2018	103244	All Control Cleaning Inc.	Janitorial Svcs. 7/19	4,872.63
08/02/2018	103245	At&t Mobility	Wireless Svc.	142.19
08/02/2018	103246	Bartel Associates, Llc	Actuarial Consulting Services	2,094.00
08/02/2018	103247	BNY Mellon, Corporate Trust Dept.	Admin Fee	300.00
08/02/2018	103248	Cal State Site Services	Restroom Rentals 7/6-7/9	788.70
08/02/2018	103249	Calabasas Printing	Printing Svcs.	185.80
08/02/2018	103250	California Jpia	Liability Ins	2,571.00
08/02/2018	103251	Caltrop	Construction Mgmt Svcs.	5,896.11
08/02/2018	103252	Chris Nelson & Associates	Professional Land Surveyor	367.50
08/02/2018	103253	City of Thousand Oaks Transit	Transit Svcs. 5/18	26,976.73
08/02/2018	103254	Conejo Valley Tourism Improvement	Tourism Fee 2nd Qtr	119,787.69
08/02/2018	103255	David Hewitt	Bal Due on Concerts	2,750.00
08/02/2018	103256	Delta Dental Insurance	Dental Benefits 8/18	127.41
08/02/2018	103257	Delta Dental Of California	Dental Benefits 8/18	4,403.94
08/02/2018	103258	Dept Of Animal Care & Control	Animal Care 6/18	1,723.95
08/02/2018	103259	Durham School Service	Beach Bus Transit	7,267.02
08/02/2018	103260	Environmental Science Associates	Landscape Consulting Svcs. 6/18	1,395.00
08/02/2018	103261	Fedex	Shipping Chgs	95.19
08/02/2018	103262	FS Contractors, Inc.	Retention - Concrete Rep	15,633.40
08/02/2018	103263	GSG Protective Services	Security 7/9-7/15	648.00
08/02/2018	103264	Keyinfo	Internet Access 8/18	2,645.08
08/02/2018	103265	Kimley Horn & Assoc.	Engineering Svcs	52,977.49
08/02/2018	103266	La County Assessors	Maps	15.00
08/02/2018	103267	La County Public Works Dept.	Chesebro Bridge	697.04
08/02/2018	103268	Larry Walker Associates	Malibu CIMP 6/18	23,824.27
08/02/2018	103269	Laurie Kulchin	Security Deposit Refund	1,000.00
08/02/2018	103270	Los Angeles County Sheriff's	LASD Svcs. 6/18	368,376.25
08/02/2018	103271	Los Angeles Rams Foundation	Charity Event	5,000.00
08/02/2018	103272	Los Robles Master Chorale	Community Grant	200.00
08/02/2018	103273	Lubena Johar	Cancelled Event	1,864.00
08/02/2018	103274	Matthew Harris	Artist	300.00
08/02/2018	103275	Michael Lang	Fall Program	9,990.00
08/02/2018	103276	MNS Engineers Inc.	Construction Mgmt Svcs.	29,702.50
08/02/2018	103277	Pro Outdoor Movies	Outdoor Movie 7/14	1,600.00
08/02/2018	103278	Richards, Watson & Gershon	Legal Svcs 6/18	33,635.57
08/02/2018	103279	Rincon Consultants	Restoration & Archaeological	651.68
08/02/2018	103280	Sierra Installations	Change Out Banners	2,100.00
08/02/2018	103281	State Restoration Inc.	Stop Work Order Fee	663.00
08/02/2018	103282	Sunbelt Controls	Maint Agreement	2,640.00
08/02/2018	103283	The Hartford	Life and AD &D 8/18	1,331.36

08/02/2018	103284	The Standard	ST/LT Disability 8/18	3,370.17
08/02/2018	103285	Vision Service Plan	Vision Benefit 8/18	1,767.03
08/02/2018	103286	Willdan	Professional Services	138.00
08/02/2018	103287	Delta Dental Of California	COBRA Dental Weber	53.27
08/02/2018	103288	Vision Service Plan	COBRA Vision Weber	23.66
08/09/2018	103289	Acorn	Election Advertisement	60.00
08/09/2018	103290	Adolfo Guzman	Security Deposit Refund	1,000.00
08/09/2018	103291	Agnes Winston	Class Instruction	925.40
08/09/2018	103292	All Control Cleaning Inc.	Janitorial 6/18	5,520.00
08/09/2018	103293	Alliant Insurance Svc	Fire Ins	2,670.00
08/09/2018	103294	Alvarado Pacific Ins. Svcs. In	COG Insurance	3,605.45
08/09/2018	103295	Arakelian Enterprises, Inc.	Street Sweeping 6/18	12,028.90
08/09/2018	103296	Armando Gomez	Janitorial Svcs 7/18	1,940.00
08/09/2018	103297	At&t Calnet 2	Communications	228.11
08/09/2018	103298	Barrington	Receptionist	79.92
08/09/2018	103299	Brightview Landscape Services	Landscape Maintenance	1,017.42
08/09/2018	103300	Bryco Plumbing	Water Heater Maintenance	980.23
08/09/2018	103301	Calabasas Printing	Newsletter and Flyers	1,148.21
08/09/2018	103302	California Park & Recreation S	Membership Renewal - Miller	170.00
08/09/2018	103303	Chandler Asset Management	Investment Mgmt 7/18	49.85
08/09/2018	103304	City of Thousand Oaks Transit	Charter Svc 6/18	24,974.53
08/09/2018	103305	Clint William Cooper	Chess	2,698.50
08/09/2018	103306	Cristina Cortez	Security Deposit Refund	1,000.00
08/09/2018	103307	Cv Senior Concerns	Reimbursement for Sacramento Tra	1,528.00
08/09/2018	103308	Danielle Caldas	Security Deposit Refund	250.00
08/09/2018	103309	Delphine G. Herrera	Fitness Instruction	384.00
08/09/2018	103310	Diana Escobar	Security Deposit Refund	1,000.00
08/09/2018	103311	Dish	Rec Center Cable 7/18 & 8/18	247.76
08/09/2018	103312	Downs Government Affairs LLC	Federal Government Rep 7/18	4,167.00
08/09/2018	103313	Farzana Zahid	Security Deposit Refund	1,000.00
08/09/2018	103314	Fedex	Shipping Charges	105.27
08/09/2018	103315	Geodynamics	Hilton	1,612.50
08/09/2018	103316	Goren Consulting Groups	AH Event Q2 Regional Fair	3,222.67
08/09/2018	103317	GSG Protective Services	Security Services 7/18	3,012.00
08/09/2018	103318	HDL Coren & Cone	Property Tax Svcs 7-9/18	3,000.00
08/09/2018	103319	Historical Resources Inc	Senior Excursion	154.00
08/09/2018	103320	Ilene S Berke	Instructor Payment	331.80
08/09/2018	103321	Jeff Wachtel	CERT DRT Supplies	31.98
08/09/2018	103322	Joan Gilmore	False Alarm Program	200.00
08/09/2018	103323	Katherine Sharma	Security Deposit Refund- 7/19/2018	1,000.00
08/09/2018	103324	Kustom Signals Inc	Sheriff Equipment Repairs	103.09
08/09/2018	103325	Lanspeed	Credit	6,836.79
08/09/2018	103326	Lori Thompson	Security Deposit Refund- 7/11/2018	1,000.00
08/09/2018	103327	Maureen A. Micheline	COG 8/18	7,732.80
08/09/2018	103328	Michael Baker International, Inc.	Project Mgmt Svcs	19,045.86
08/09/2018	103329	Michael Lang	Event Center Poster	261.00
08/09/2018	103330	Movies By Kids	Instructor Payment	735.00
08/09/2018	103331	Nadja Myers	Activity Refund - Recreation	16.00
08/09/2018	103332	Ninjio LLC	Cyber Security Training	127.45
08/09/2018	103333	Oxford Solutions LLC	Network Assesmtment	9,500.00
08/09/2018	103334	Pacific Telemanagement Svcs	Pay Phones	153.00
08/09/2018	103335	Prudential Overall Supplies	Mats	91.96
08/09/2018	103336	Republic Elevator	Elevator Maintenance	354.04
08/09/2018	103337	Reserve Account Pitney Bowes	Recreation Event Ctr Postage	1,000.00
08/09/2018	103338	RFT 3 Productions	Equestrian Maintenance	1,595.00

08/09/2018	103339	Richard a. Lemmo	Instructor Payment	4,098.50
08/09/2018	103340	Rincon Consultants	Friedland - Environmental	4,800.00
08/09/2018	103341	Rms Printing Llc	Concert Signs	131.40
08/09/2018	103342	Round Star West LLC	Class Instruction	1,834.00
08/09/2018	103343	S&P Global Services	CUSIP	97.00
08/09/2018	103344	Signature Signs	Public Hearing Signs	515.00
08/09/2018	103345	Solid Waste Solutions, Inc.	Film Permits & Program Coordinatio	8,349.00
08/09/2018	103346	Southern Ca Edison	Electricity	7,566.62
08/09/2018	103347	Staples Business Advantage	Office Supplies	1,761.95
08/09/2018	103348	Void	Void	0.00
08/09/2018	103349	Terry Dipple	COG 7/18	10,833.33
08/09/2018	103350	Tim Bowen	Lego	2,469.60
08/09/2018	103351	Time Warner	TV Reception	204.34
08/09/2018	103352	TPX Communications	Communications	1,561.96
08/09/2018	103353	Underground Service Alert	Dig Alerts	94.15
08/09/2018	103354	Vivint Solar	Cancelled Job	201.00
08/09/2018	103355	West Coast Arborists, Inc	Tree Maintenance	9,961.50
08/09/2018	103356	Willdan	Engineering Svcs.	3,895.50
08/09/2018	103357	Xerox Corporation	Copier Usage 6/21-7/26	662.25

Total: 955,074.40

08/03/2018 Payroll PPD 7/21-8/3/18 PPD 6/23-7/6/18 158,901.89

08/03/2018 DFT0001 PERS Health and Benefits Health Benefits - Council 8/18 6,881.91
08/03/2018 DFT0001 PERS Health and Benefits Health Benefits 8/18 41,323.57

Wire Total: 207,107.37

Total: 1,162,181.77

Demand Register No. 794

PASSED, APPROVED, AND ADOPTED this 22nd day of August 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