



REPORT TO CITY COUNCIL

DATE: OCTOBER 10, 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. 797

Demand Warrant No. 797 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. 797.

October 10, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY SEVEN

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. 797 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 797

Date	Check	Vendor	Description	Amount
09/06/2018	103535	Us Bank Corp. Payment System	Credit Card Charges	7,855.94
09/06/2018	103536	Void	Void	0.00
09/06/2018	103537	Void	Void	0.00
09/06/2018	103538	Void	Void	0.00
09/06/2018	103539	Void	Void	0.00
09/13/2018	103540	Acorn	Display Ads	638.40
09/13/2018	103541	Agoura High School Music Boosters	Community Grant	2,000.00
09/13/2018	103542	All Control Cleaning Inc.	Restroom Supplies	496.38
09/13/2018	103543	Anthem Blue Cross	Broyles Benefits 7/18-9/18	4,123.23
09/13/2018	103544	At&t	DAR	3.89
09/13/2018	103545	At&t Mobility	Ipad Communication	325.36
09/13/2018	103546	Brightview Landscape Services	Irrigation Repairs	882.18
09/13/2018	103547	Burns Pacific Construction	Right of Way Reyes Adobe Maint	46,668.54
09/13/2018	103548	BX Construction	Refund Trust Acct Bal	996.25
09/13/2018	103549	California Code Check, Inc.	Plan Check	5,145.00
09/13/2018	103550	Caroline Amoretti	Activity Refund - Recreation	93.00
09/13/2018	103551	Chandler Asset Management	Investment Mgmt 8/18	49.86
09/13/2018	103552	City of Thousand Oaks Transit	Charter & DAR Svcs 7/18	24,296.79
09/13/2018	103553	Conejo Courier & Cartage	Shipping	461.92
09/13/2018	103554	Craig Heinberg	Tennis Instructon	2,588.80
09/13/2018	103555	Direct Tv	TV Reception	158.98
09/13/2018	103556	Downs Government Affairs LLC	Government Relations 8/18	4,167.00
09/13/2018	103557	E.g. Brennan & Co. Inc.	Date Stamp Maint	110.00
09/13/2018	103558	Eitan Vzan	Security Dep Refund	1,000.00
09/13/2018	103559	Environmental Science Associates	Oak Tree Svcs.	2,460.00
09/13/2018	103560	Fedex	Shipping Chgs	29.05
09/13/2018	103561	Geodynamics	Geotechnical	1,125.00
09/13/2018	103562	Gi Industries	Roll Off Rental	464.20
09/13/2018	103563	Global Custom Security, Inc.	Quarterly Monitoring	127.50
09/13/2018	103564	Gordon Sabine	Tennis Court Maint	325.00
09/13/2018	103565	Government Tax Seminars, LLC	Tax Seminar Reg - Cope	395.00
09/13/2018	103566	GSG Protective Services	Security Services	2,154.00
09/13/2018	103567	HDL Companies	Sales Tax	1,563.86
09/13/2018	103568	Jayant Patel	Engineering Svcs	5,040.00
09/13/2018	103569	Johnson Controls	Alarm Inspection and Testing	7,420.00
09/13/2018	103570	Judi Uthus	RAD Marketing Svcs.	612.50
06/30/2018	103571	LA County Dept Of Public Works	Catch Basin Cleanout	1,892.73
09/13/2018	103572	Lanspeed	Network Mgmt 9/18	8,088.75
09/13/2018	103573	Los Robles Medical Staff	Security Deposit Refund	1,000.00
09/13/2018	103574	Mike Kamino	Planning Consultant Svcs 8/18	2,736.00
09/13/2018	103575	Ninjio LLC	Cyber Security Training	131.40
09/13/2018	103576	Patti Post & Associates	Analyze DAR Perf	2,254.00
09/13/2018	103577	Prabhu Vasan	Security Deposit Refund	1,000.00
09/13/2018	103578	Providence Financial Insurance Serv	Refund Damage Deposit	250.00
09/13/2018	103579	Prudential Overal Supplies	Mats	91.96
09/13/2018	103580	Republic Elevator	Elevator Maint	354.04
09/13/2018	103581	Resource Conservation District	Field Programs 2019	2,325.00

09/13/2018	103582	RFT 3 Productions	Equestrian Facility Maint	1,595.00
09/13/2018	103583	Smith Pipe & Supply Inc.	Irrigation Supplies	267.27
09/13/2018	103584	Solid Waste Solutions, Inc.	Film Permit Svcs & Prog Coordinatic	4,177.50
09/13/2018	103585	Southern California Gas Comp	Utilities	534.08
06/30/2018	103586	Staples Business Advantage	Office Supplies	431.43
09/13/2018	103587	Swank Motion Pictures, Inc.	Movie	463.00
09/13/2018	103588	The Hartford	Life and AD & D 9/18	1,324.66
09/13/2018	103589	Time Warner	TV Reception	204.32
09/13/2018	103590	TPX Communications	Communications	1,349.14
09/13/2018	103591	Victor Stanley	Liners	270.68
09/13/2018	103592	Vision Technology Solutions LLC	Web Maintenance	300.00
09/13/2018	103593	Vortex	Repairs to Restroom	365.75
09/13/2018	103594	Xerox Corporation	Copier Usage	294.68
09/20/2018	103595	Southeast Ventura County Ymca	Tickets for Gala Fundraiser	525.00
09/20/2018	103596	Access Information Holdings	Storage and Transportation	14,165.93
09/20/2018	103597	Acorn	Ads	1,173.60
09/20/2018	103598	Advanced Chemical Technology	Water Treatment	236.00
09/20/2018	103599	All Control Cleaning Inc.	Janitorial Services	4,416.00
09/20/2018	103600	Armando Gomez	Sanitize Bathroom	600.00
09/20/2018	103601	At&t Calnet 2	Phone Bill	80.85
09/20/2018	103602	Brennan Estimating Svcs.	Fire Alarm System Testing	2,615.00
09/20/2018	103603	Brightview Landscape Services	Landscape Maintenance	39,927.00
09/20/2018	103604	Bryco Plumbing	Hose and bathroom plumbing	646.07
09/20/2018	103605	Calabasas Printing	Postcards & Printing	165.51
06/30/2018	103606	California Code Check, Inc.	Inspection Svcs.	4,167.00
09/20/2018	103607	Conejo Awards	Plaques and Trophies	279.92
09/20/2018	103608	Dapeer, Rosenblit & Litvak Llp	Legal Services- Bina	381.43
09/20/2018	103609	Department Of Justice	Fingerprinting	349.00
09/20/2018	103610	Dha Consulting Llc	ROPS/PPA	658.75
09/20/2018	103611	Durham School Service	Charter Svcs	285.35
09/20/2018	103612	Exer- More Than Urgent Care	Testing	240.00
09/20/2018	103613	GSG Protective Services	Security Officers	508.41
09/20/2018	103614	Interwest Consulting Group	Professional Services	7,871.70
09/20/2018	103615	Kosmont Companies	Professional Services	9,514.70
09/20/2018	103616	Las Virgenes Municipal Water	Water Usage	1,058.21
09/20/2018	103617	Michael Lang	Design Backpack	400.00
09/20/2018	103618	Orkin Pest Control	PC Standard	982.03
09/20/2018	103619	Pro Outdoor Movies	Movie	1,600.00
09/20/2018	103620	Richards, Watson & Gershon	Legal Svc 8/18	30,046.82
09/20/2018	103621	Rincon Consultants	Restoration and Excavations	604.18
09/20/2018	103622	Saddleback Electric Cars	Event Rentals	997.38
09/20/2018	103623	Staples Business Advantage	Office Supplies	545.81
09/20/2018	103624	Wageworks	Administrative Fees	162.00
09/20/2018	103625	West Coast Promotional Solutions	Uniforms	1,140.58
09/27/2018	103626	Agoura High School Grad Nite	Community Grants	1,500.00
09/27/2018	103627	At&t Calnet 2	Communications	230.87
09/27/2018	103628	Boys & Girls Club Grtr C. Vall	Community Grant	1,500.00
09/27/2018	103629	Brightview Landscape Services	Landscape Consulting	920.05
09/27/2018	103630	Bryco Plumbing	Kitchen Repairs	354.00
09/27/2018	103631	Cal State Site Services	Portable Restrooms	373.63
09/27/2018	103632	Cerco Engineering	ADA Project	11,541.00
09/27/2018	103633	Dapeer, Rosenblit & Litvak Llp	Code Enforcement	3,431.02
09/27/2018	103634	Durham School Service	Beach Bus	10,805.22
09/27/2018	103635	E.g. Brennan	Ribbon for Time Stamp	20.26
09/27/2018	103636	Fedex	Express Services	33.49

09/27/2018	103637	GSG Protective Services	Security	972.00
09/27/2018	103638	Interwest Consulting Group	Plan Check	8,998.02
09/27/2018	103639	J.w. Pepper & Son, Inc.	Music	173.29
09/27/2018	103640	Keyinfo	Power Circuit and Bandwidth	2,645.08
09/27/2018	103641	Kimley Horn & Assoc.	Engineering Svcs.	16,331.95
09/27/2018	103642	La County Public Works Dept.	Public Works Maint	17,749.20
09/27/2018	103643	Larry Walker Associates	Malibu CIMP Implementation	24,212.81
09/27/2018	103644	Make Be-leaves	Plant for Senior Hallway	460.10
09/27/2018	103645	Marina Waisberg	Security Deposit Refund	1,000.00
09/27/2018	103646	Pat Schwandt	Activity Refund - Recreation	45.00
09/27/2018	103647	Prudential Overal Supplies	Rental Services	91.96
09/27/2018	103648	Pyro Spectaculars linc.	Fireworks Display	3,750.00
09/27/2018	103649	Ruben Cortez	Security Deposit Refund	1,000.00
09/27/2018	103650	Signature Signs	Signage	249.09
09/27/2018	103651	Southern California Gas Comp	Utilities	26.25
09/27/2018	103652	Staples Business Advantage	Office Supplies	821.20
09/27/2018	103653	Steve Johnson Painting	Drywall Repair	680.00
09/27/2018	103654	Tracy Shafshak	Security Deposit Refund	750.00
09/27/2018	103655	Twining Laboratories	Project Engineer	416.00
09/27/2018	103656	West Coast Arborists, Inc	Tree Maintenance	16,579.00
09/27/2018	103657	Willdan	Engineering Svcs.	1,634.00

Total: 411,117.74

09/14/2018	Payroll	PPD 9/1-9/14/18	PPD 9/1-9/14/18	165,588.46
09/28/2018	Payroll	PPD 9/15-9/28/18	PPD 9/15-9/28/18	161,961.74

Wire Total: 327,550.20

Total: 738,667.94

Demand Register No. 797

PASSED, APPROVED, AND ADOPTED this 10th day of October 2018, by the following vote to wit:

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

ATTEST:

William D. Koehler, Mayor

Kimberly M. Rodrigues, City Clerk