

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 11, 2019
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. 817

Demand Warrant No. 817 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. 817.

September 11, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTEEN

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



Greg Ramirez, City Manager



Demand Register 817

Date	Check	Vendor	Description	Amount
08/22/2019	105904	Acorn	Display Ads	1,511.56
08/22/2019	105905	All City Management	Crossing Guard Svcs 7/19-9/19	13,133.34
08/22/2019	105906	Alvarado Pacific Ins. Svcs. In	Liability Ins - COG	3,605.45
08/22/2019	105907	At&t Mobility	Wireless	145.19
08/22/2019	105908	At&t Teleconference Svcs	Teleconferencing	60.74
08/22/2019	105909	Barrington	Receptionist Staffing	799.60
08/22/2019	105910	Bkm Office Environment	Chair Repairs	402.89
08/22/2019	105911	Brightview Landscape Services	Irrigation Redesign	3,224.15
08/22/2019	105912	Cal-State Site Services	Restroom Rental	329.76
08/22/2019	105913	Conejo Awards	Award Plaques	53.63
08/22/2019	105914	Conejo Valley Tourism Improvemer	CV Tourism 2nd qtr	118,532.50
08/22/2019	105915	Deanna L. Miller	Face Painting	290.00
08/22/2019	105916	Department Of Justice	Fingerprinting	94.00
08/22/2019	105917	Exer- More Than Urgent Care	Background Tests	120.00
08/22/2019	105918	Gha Technologies Inc.	Computer Equipment	16,707.52
08/22/2019	105919	Gordon Sabine	Instruction of Classes	325.00
08/22/2019	105920	Greater Conejo Valley Comm	Leadership Class	1,025.00
08/22/2019	105921	HDL Coren & Cone	Property Tax 7/19-9/19	3,000.00
08/22/2019	105922	Hinderliter De Llamas & Assoc	Sales Tax Svcs	1,578.51
08/22/2019	105923	Island Packers Cruises	Senior Excursion	640.00
08/22/2019	105924	James Yeramian	Rental Fee Refund	150.00
08/22/2019	105925	John Nugent	Security Deposit Refund	1,000.00
08/22/2019	105926	L. Newman Design Group Inc.	Landscape Architectural Svcs.	1,383.36
08/22/2019	105927	Las Virgenes Municipal Water	Water Svcs	587.78
08/22/2019	105928	Liat Frydman	Security Deposit Refund	750.00
08/22/2019	105929	Los Angeles Rams Foundation	Charity Luncheon	5,000.00
08/22/2019	105930	Matthew Hayslett	Security Deposit Refund	1,000.00
08/22/2019	105931	Michael Baker International, Inc.	Kanan Corridor Design	2,108.00
08/22/2019	105932	Ontario Refrigeration	HVAC Maint	494.10
08/22/2019	105933	Orkin Pest Control	Pest Control	35.64
08/22/2019	105934	Parker-Anderson Enrichment	Class Instruction	441.00
08/22/2019	105935	Parsons Transportation Group	P. Camado Construction Support	27,320.20
08/22/2019	105936	Phillips 66-conoco-76	Fuel	35.00
08/22/2019	105937	Prudential Overall Supplies	Floor Mats	98.30
08/22/2019	105938	Richard a. Lemmo	Class Instruction	1,044.40
08/22/2019	105939	Ronald F. Troncatty	Equstrican Facility Maint 7/19	1,635.00
08/22/2019	105940	Round Star West LLC	Class Instruction	1,512.00
08/22/2019	105941	Sara Hamilton	Security Deposit Refund	1,000.00
08/22/2019	105942	SecuriTech	IT Charges	285.00
08/22/2019	105943	Smith Pipe & Supply Inc.	Irrigation Supplies	433.86
08/22/2019	105944	Southern California Gas Comp	Utilities	26.69
08/22/2019	105945	Staples	Office Supplies	759.41
08/22/2019	105946	Telecom Law Firm, P.C.	Suresite for Sprint	2,350.00
08/22/2019	105947	Willdan	Roadside Bridge Widening	12,805.64
08/30/2019	105948	Aflac	Payroll Deductions	1,119.63
08/30/2019	105949	First National	PR Deduction	14,493.72
08/30/2019	105950	Lincoln	PR Deduction	5.08
08/29/2019	105951	Access Information Holdings	Storage	1,080.07

08/29/2019	105952	Agoura Business Center	Oak Tree Permit Refund	410.00
08/29/2019	105953	Bryan Breverman	Security Deposit Refund	750.00
08/29/2019	105954	Calabasas Printing	Printing Svcs	109.50
08/29/2019	105955	City of Thousand Oaks Transit	Agoura Charter Fuel Service	504.42
08/29/2019	105956	Delta Dental Insurance	Dental Benefits 9/19	168.69
08/29/2019	105957	Delta Dental Of California	Dental Benefits 9/19	4,133.87
08/29/2019	105958	Denise King	Balloons	312.48
08/29/2019	105959	Dish	TV Reception	128.89
08/29/2019	105960	Durham School Service	Charter Svcs 7/19	34,120.22
08/29/2019	105961	Fedex	Shipping Chgs	28.17
08/29/2019	105962	Geodynamics	Calif Commercial Dev	2,137.50
08/29/2019	105963	Joan Gilmore	False Alarms Program 7/19	200.00
08/29/2019	105964	Keyinfo	Internet Access	2,645.08
08/29/2019	105965	Kids From The Valley Lcc	Refund Oak Tree Permit	1,229.60
08/29/2019	105966	Kimley Horn & Assoc.	Engineering Svcs.	28,614.78
08/29/2019	105967	La County Public Works Dept.	Public Works Services	8,914.37
08/29/2019	105968	Lanspeed	Network Mgmt 8/19	8,665.46
08/29/2019	105969	Las Virgenes Municipal Water	Water Svcs. 7/19	19,893.54
08/29/2019	105970	Los Angeles County Sheriff's	LASD Svcs. 6/19	379,139.66
08/29/2019	105971	Mike Kamino	Planning Consultant	2,160.00
08/29/2019	105972	MNS Engineers Inc.	P. Comado Eng Svcs 6/19	142,754.02
08/29/2019	105973	Parsons Transportation Group	Construction Support 6/19	5,585.18
08/29/2019	105974	Phillip Klein	Hive Removal	325.00
08/29/2019	105975	Powell Constructors	P. Comado Construction 7/19	608,448.21
08/29/2019	105976	Prudential Overall Supplies	Floor Mats	98.30
08/29/2019	105977	Republic Elevator	Elevator Maint	354.04
08/29/2019	105978	Robert Shulman	Activity Refund - Recreation	52.00
08/29/2019	105979	Scag	Membership Dues 19-20	2,229.00
08/29/2019	105980	Southern Calif Edison	Electricity	16,185.83
08/29/2019	105981	Staples	Office Supplies	458.86
08/29/2019	105982	Steve Johnson Painting	Forest Cove Park Painting	3,500.00
08/29/2019	105983	The Standard	Disability Ins 9/19	3,530.80
08/29/2019	105984	Vision Service Plan	Vision Benefits 9/19	1,745.83
08/29/2019	105985	West Coast Arborists, Inc	Tree Maintenance	6,039.00
08/29/2019	105986	West Coast Business Products	Bond Paper	351.99
08/29/2019	105987	Willdan	NPDES Compliance	6,142.85
08/29/2019	105988	Xerox Corporation	Meter Usage	945.64
08/29/2019	105880	L. Newman Design Group Inc.	Landscape Architectural Services	15,880.00
08/29/2019	105881	Las Virgenes Municipal Water	Water Bill	1,005.72
08/29/2019	105882	Malibu Surfing Association	Security Deposit Refund	1,000.00
08/29/2019	105883	Orkin Pest Control	Pest Control	964.08
08/29/2019	105884	Petty Cash	Petty Cash	40.00
08/29/2019	105885	Pro Outdoor Movies	Outdoor Movie	1,600.00
08/29/2019	105886	Reserve Account Pitney Bowes	Postage	1,000.00
08/29/2019	105887	Rms Printing Llc	Flyers & Poster- Disaster Preparedn	125.00
08/29/2019	105888	Signature Signs	Sign Installation & Removal	1,700.00
08/29/2019	105889	Solid Waste Solutions, Inc.	Program Coordination	5,696.00
08/29/2019	105890	Southern California Edison	Electric	373.79
08/29/2019	105891	Southern California Gas Comp	Gas	496.38
08/29/2019	105892	Southern Computer Warehouse Inc	Computer Equipment	3,253.68
08/29/2019	105893	Staples	Office Supplies	137.74
08/29/2019	105894	Swank Motion Pictures, Inc.	Justice League Movie Rental	463.00
08/29/2019	105895	The Live Scan Agency	Background Check	55.00
08/29/2019	105896	Time Warner	Cable	229.18
08/29/2019	105897	Tony Plaia	Coffee Supplies	37.95

08/29/2019	105898	Tristan Weatherwax	Supply Reimbursement	14.19
08/29/2019	105899	Vortex	Vault Door Repair	2,458.54
08/29/2019	105900	West Coast Arborists, Inc	Tree Maintenance	6,453.50
08/29/2019	105901	US Bank	Credit Card Charges	<u>8,731.08</u>

Total: 1,589,260.33

08/30/2019	Payroll	PPD 08/17/19 - 08/30/19	PPD 08/17/19 - 08/30/19	<u>169,328.17</u>
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Wire Total: 169,328.17

Total: 1,758,588.50

Demand Register No. 817

PASSED, APPROVED, AND ADOPTED this 11th day of September 2019, by the following vote to wit:

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

Linda L. Northrup, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk