


## REPORT TO CITY COUNCIL

**DATE:** AUGUST 8, 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. 793

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Demand Warrant No. 793 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. 793.

**August 8, 2018**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY THREE**

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

  
Greg Ramirez, City Manager



# Demand Register 793

Date	Check	Vendor	Description	Amount
07/05/2018	103041	Vance Linge Insurance Svcs..	Fireworks Show Insurance	5,432.60
07/05/2018	103046	Agoura Hills Calabasas Cc	Contribution & Legal Fees 17/18	52,802.46
07/05/2018	103047	Alisa Spaulding	Reimbursement	713.60
07/05/2018	103048	Alliant Insurance Svc	Special Event Ins	9,620.00
07/05/2018	103049	At&t Calnet 2	Communications	227.95
07/05/2018	103050	Brandy Granof	Refund for Excursion	7.00
07/05/2018	103051	Brightview Landscape Services	Install Plants	8,032.09
07/05/2018	103052	Brodersen Associates	Landscape Consulting Svcs 4/18	7,852.50
07/05/2018	103053	Void	Void	0.00
07/05/2018	103054	Burns Pacific Construction	Public Works Maintenance	27,023.30
07/05/2018	103055	California Contract Cities Ass	Membership	3,309.00
07/05/2018	103056	California Jpia	Liability & WC Ins	379,146.00
07/05/2018	103057	Cal-State Site Services	Restroom Rentals	329.76
07/05/2018	103058	Chandler Asset Management	Investment Mgmt 6/18	49.97
07/05/2018	103059	Cmta	Membership	155.00
07/05/2018	103060	Craig Heinberg	Tennis Instruction	2,079.47
07/05/2018	103061	Dave Bang Associates, Inc	Parks Drinking Fountains	15,805.95
07/05/2018	103062	David Tomkins	Security Deposit Refund	1,000.00
07/05/2018	103063	David Wing	CERT / DRT Reimbursement	29.95
07/05/2018	103064	Delphine G. Herrera	Fitness Instruction	600.00
07/05/2018	103065	Delta Dental Insurance	Dental Benefits 7/18	127.41
07/05/2018	103066	Delta Dental Of California	Dental Benefits 7/18	4,457.21
07/05/2018	103067	Dennis Ahn	Security Deposit Refund	1,000.00
07/05/2018	103068	Dept Of Animal Care & Control	Animal Care 5/18	6,133.58
07/05/2018	103069	Digital Network Group inc	Projection Screen	10,367.20
07/05/2018	103070	Ecofriendly Millworks, Inc.	Repair Cabinets	1,400.00
07/05/2018	103071	Envicom Corporation	Environmental Svcs	247.50
07/05/2018	103072	Fedex	Shipping Charges	194.28
07/05/2018	103073	Geodynamics	Geotechnical Svcs.	4,087.50
07/05/2018	103074	Gi Industries	Bin Rental	398.87
07/05/2018	103075	Greater Conejo Valley Comm	Membership Dues	33,750.00
07/05/2018	103076	GSG Protective Services	Security Svcs 6/18-6/24	1,579.50
07/05/2018	103077	Hdl Software, Llc	Bus License Software	6,681.35
07/05/2018	103078	Howard Bliman	Security Deposit Refund	1,000.00
07/05/2018	103079	Ilene S Berke	Class Instruction	276.51
07/05/2018	103080	Keyinfo	Internet Connection	2,568.00
07/05/2018	103081	Kimley Horn & Assoc.	Engineering Svcs.	2,708.57
07/05/2018	103082	Kustom Signals Inc	Laser Repair	59.24
07/05/2018	103083	Lanspeed	Network Management	6,898.50
07/05/2018	103084	Los Angeles County Sheriff's	LASD Svcs 5/18	367,601.86
07/05/2018	103085	Maureen A. Micheline	COG 6/18	7,732.80
07/05/2018	103086	Mdg Associates	Single Fam Rehab Program	302.50
07/05/2018	103087	Michael Lang	Flyers	706.00
07/05/2018	103088	Municipal Code Corp.	Admin Support	350.00
07/05/2018	103089	Ninjio LLC	Cyber Security Training	131.40
07/05/2018	103090	Patti Post & Associates	Dial A Ride Svcs. 6/18	694.00
07/05/2018	103091	Petty Cash	Replenish Petty Cash	80.28

07/05/2018	103092	Pitney Bowes	Meter Rental	201.00
07/05/2018	103093	Planetbids Inc	PB System Set Up	9,375.00
07/05/2018	103094	Providence Financial Insurance Serv	Security Deposit Refund	250.00
07/05/2018	103095	Pyro Spectaculars inc.	Fireworks Display	3,750.00
07/05/2018	103096	RFT 3 Productions	Equestrian Facility Maint	1,595.00
07/05/2018	103097	Richards, Watson & Gershon	Legal Svcs. 5/18	38,819.13
07/05/2018	103098	Scott Bartholomew	Class Instruction	1,344.00
07/05/2018	103099	Smith Pipe & Supply Inc.	Irrigation Supplies	1,348.57
07/05/2018	103100	Staples Business Advantage	Office Supplies	918.75
07/05/2018	103101	State Controller's Office	Annual Street Report 17-18	2,727.29
07/05/2018	103102	Terry Dipple	COG 6/19	10,833.33
07/05/2018	103103	The Hartford	Life and AD&D 7/18	1,299.63
07/05/2018	103104	The Standard	ST / LT Disability 7/18	3,370.17
07/05/2018	103105	Tyler Technologies Inc.	Software Maintenance	18,455.36
07/05/2018	103106	West Coast Air Conditioning	HVAC Maint	1,839.28
07/05/2018	103107	Xerox Corporation	Copier Usage	732.62
07/12/2016	103108	Armando Gomez	Janitorial Svcs.	1,940.00
07/12/2017	103109	Vision Services Provider	Benefits 7/18	1,814.35
07/12/2018	103110	A Rental Connection	Generator and Canopies	1,583.04
07/12/2019	103111	Access Information Holdings	Record Storage	3,356.31
07/12/2020	103112	Acorn	Display Ad	924.00
07/12/2021	103113	Allison Cook	Reimbursement APA Calif Conf	545.00
07/12/2022	103114	Angela Bilich	Activity Refund - Recreation	106.00
07/12/2023	103115	Brightview Landscape Services	Landscape Maint 7/18	39,057.00
07/12/2024	103116	Brodersen Associates	Landscape Consulting Svcs	4,472.50
07/12/2025	103117	Burns Pacific Construction	PW Maintenance	39,979.20
07/12/2026	103118	Void	Void	0.00
07/12/2027	103119	California Wildlife Ctr	Community Grant	250.00
07/12/2028	103120	Conejo Valley U-store-it	Rental Storage	3,135.00
07/12/2029	103121	Crash Data	CDR Program Upgrade	790.62
07/12/2030	103122	Danielle Bauer	Activity Refund - Recreation	54.00
07/12/2031	103123	Dee Metzger	Sr Excursion Refund	11.00
07/12/2032	103124	Department Of Justice	Fingerprinting	409.00
07/12/2033	103125	Downs Government Affairs LLC	Federal Government Rep	4,167.00
07/12/2034	103126	DSR Audio	Concerts Sound System	7,500.00
07/12/2035	103127	Environmental Science Associates	Environmental Svcs	4,275.00
07/12/2036	103128	Fedex	Shipping Chgs	113.61
07/12/2037	103129	Gordon Sabine	Tennis Court Maintenance	325.00
07/12/2038	103130	Granicus, Inc.	Webstreaming	2,199.00
07/12/2039	103131	Greater Conejo Valley Comm	Leadership Conejo Class	995.00
07/12/2040	103132	GSG Protective Services	Security 6/25-7/1	1,458.00
07/12/2041	103133	Jerry Byam	Class Instruction	178.50
07/12/2042	103134	Joan Gilmore	False Alarm Program 6/18	200.00
07/12/2043	103135	Judi Uthus	Public Relations Services	125.00
07/12/2044	103136	Julianna Steers	Security Deposit Refund	1,000.00
07/12/2045	103137	Kimley Horn & Assoc.	Engineering Svcs.	26,145.00
07/12/2046	103138	La County Auditor-controller	LAFCO Costs	805.83
07/12/2047	103139	Lanspeed	Network Maintenance	271.98
07/12/2048	103140	Las Virgenes Municipal Water	Water Svcs	1,614.88
07/12/2049	103141	Las Virgenes School District	Classroom Rental	190.00
07/12/2050	103142	M & L Partnership	Background Check	12.00
07/12/2051	103143	Manna	Community Grant	1,200.00
07/12/2052	103144	Melinda Brodsky	Mileage 1/18-6/18	81.32
07/12/2053	103145	Michael Baker International, Inc.	Project Mgmt - Kanan Corridor	7,185.61
07/12/2054	103146	MNS Engineers Inc.	Engineering Svcs.	22,139.60

07/12/2055	103147	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
07/12/2056	103148	Saifuddin Moiz	Security Deposit Refund	1,000.00
07/12/2057	103149	Smith Pipe & Supply Inc.	Irrigation Supplies	534.19
07/12/2058	103150	Solid Waste Solutions, Inc.	Film Permit	634.50
07/12/2059	103151	Southern Ca Edison	Electricity	14,640.77
07/12/2060	103152	Stacey Kimmel	Activity Refund - Recreation	54.00
07/12/2061	103153	Staples Business Advantage	Office Supplies	1,594.91
07/12/2062	103154	State Board Of Equalization	Sales and Use Tax 17-18	1,738.00
07/12/2063	103154	Void	Void	0.00
07/12/2064	103156	Swank Motion Pictures, Inc.	Movie	328.00
07/12/2065	103157	The Bank Of New York Mellon	Bond Admin Fees	4,200.00
07/12/2066	103158	The Friendship Circle	Community Grant	1,750.00
07/12/2067	103159	Tony Plaia	Reimbursement for Supplies	74.02
07/12/2068	103160	TPX Communications	Communication	1,546.27
07/12/2069	103161	Uline	Labels	153.76
07/12/2070	103162	United States Postal Service	Bulk Mail	8,375.00
07/12/2071	103163	Vant System	Security Service	348.00
07/12/2072	103164	Vision Technology Solutions LLC	Web Site Maint	300.00
07/12/2073	103165	Vortex	Repair Closet Door	1,327.00
07/12/2074	103166	West Coast Arborists, Inc	Tree Maintenance	1,638.00
07/12/2075	103167	Xerox Corporation	Copier Usage 5/21-6/21	305.50
07/12/2076	103168	Zach Selman	Clean and Restore BBQs	475.00
07/19/2018	103169	Acorn	Display Ads	1,461.60
07/19/2018	103170	Advanced Chemical Technology	Water Treatment	236.00
07/19/2018	103171	Aflac	PR Deductions	585.26
07/19/2018	103172	Agoura Lock Technologies	Keys	148.07
07/19/2018	103173	Alliant Insurance Svc	Special Event Ins 1/17-1/18	4,933.00
07/19/2018	103174	Armando Gomez	Sanitize Restrooms	600.00
07/19/2018	103175	Asuka Yoshibara	Refund - Class Cancelled	8.25
07/19/2018	103176	At&t Calnet 2	Communication	77.76
07/19/2018	103177	At&t Mobility	Ipad Connection	326.69
07/19/2018	103178	California Building Stds Commi	SB 1473 4/18 - 6/18	921.00
07/19/2018	103179	California Code Check, Inc.	Plan Review	14,332.50
07/19/2018	103180	Cerco Engineering	Agoura Park Accessibility	46,379.38
07/19/2018	103181	City of Thousand Oaks Transit	Fuel Adjustment	692.70
07/19/2018	103182	Conejo Lv Future Foundation	Community Grant	3,000.00
07/19/2018	103183	County Clerk - County Of La	NOD - Friedland	75.00
07/19/2018	103184	Cr Print	Candidate Handbook	784.57
07/19/2018	103185	Cv Senior Concerns	Community Grant	2,500.00
07/19/2018	103186	Dapeer, Rosenblit & Litvak Llp	Code Enf 6/18	8,929.29
07/19/2018	103187	Department Of Conservation	SMIP 4/18-6/18	5,514.68
07/19/2018	103188	Direct Tv	TV Reception	163.23
07/19/2018	103189	Division Of The State Architec	SB 1186 4/18 - 6/18	142.60
07/19/2018	103190	ECS Imaging Inc.	Scanning Svcs.	17,789.33
07/19/2018	103191	Geodynamics	Geotechnical	2,775.00
07/19/2018	103192	Gha Technologies Inc.	Battery for Servers	557.36
07/19/2018	103193	Gi Industries	Recycle Program	1,453.98
07/19/2018	103194	Gi Industries	Recylce Program	1,453.98
07/19/2018	103195	Void	Void	0.00
07/19/2018	103196	GSG Protective Services	Security Svcs. 7/2-7/8	1,444.50
07/19/2018	103197	ICMA	Administration Fee 6/18	56.25
07/19/2018	103198	IIMC	Membership - Rodrigues	200.00
07/19/2018	103199	Interwest Consulting Group	Plan Review	1,351.30
07/19/2018	103200	Jeff Wachtel	CERT DRT Supplies	112.26
07/19/2018	103201	La County Assessors	Map	5.00

07/19/2018	103202	Las Virgenes Municipal Water	Water Charges 6/18	16,030.06
07/19/2018	103203	Many Mansions	Community Grant	1,500.00
07/19/2018	103204	Mdg Associates	Old Agoura Pk ADA Imp Project	1,175.00
07/19/2018	103205	Nicole Stier	Security Deposit Refund	750.00
07/19/2018	103206	Orkin Pest Control	Pest Control	982.03
07/19/2018	103207	Phillips 66-conoco-76	Fuel	50.99
07/19/2018	103208	Pitney Bowes	Postage Meter Rental	514.51
07/19/2018	103209	Prudential Overal Supplies	Mats	91.96
07/19/2018	103210	Rema Andonian	Activity Refund - Recreation	54.00
07/19/2018	103211	Republic Elevator	Elevator Maintenance	354.04
07/19/2018	103212	Rincon Consultants	Hilton - Environmental	7,965.29
07/19/2018	103213	Rosenow Spevacek Group, Inc	Nexus Study	2,422.50
07/19/2018	103214	SecuriTech	Alarm Monitoring	234.00
07/19/2018	103215	Signature Signs	Exterior Pedestals	2,485.93
07/19/2018	103216	Solid Waste Solutions, Inc.	Program Coordination	3,146.00
07/19/2018	103217	Southern Ca Gas Co	Utilites	425.06
07/19/2018	103218	Staples Business Advantage	Office Supplies	1,831.47
07/19/2018	103219	Steve Johnson Painting	Refinish Wood Patio Cover	5,000.00
07/19/2018	103220	The Live Scan Agency	Background Check	644.00
07/19/2018	103221	Time Warner	TV Reception	203.55
07/19/2018	103222	Triunfo Ymca	Community Grant	2,000.00
07/19/2018	103223	Wageworks	Admin Fee	162.00
07/20/2018	103224	California State Disbursement Unit	PR Deduction	25.84
07/20/2018	103225	Child Support Services	PR Deduction	258.46
07/20/2018	103226	First National Bank Of Marylan	PR Deduction	11,804.77
07/20/2018	103227	Lincoln Financial	PR Deduction	15.77
07/20/2018	103228	US Bank	Credit Card Charges	14,477.26

**Total: 1,488,851.09**

07/06/2018	Payroll	PPD 6/23-7/6/18	PPD 6/23-7/6/18	162,510.18
07/20/2018	Payroll	PPD 7/7-7/20/18	PPD 7/7-7/20/18	159,669.99

07/05/2018	DFT0001	PERS Health and Benefits	Health Benefits 7/18	50,962.08
07/12/2018	DFT0001	The Bank of New York	LRB 2013 Bond Pmt	80,988.45
07/19/2018	DFT0001	Cal Pers	PEPRA Unfunded Liability	828.00
07/16/2018	DFT0001	Cal Pers	Classic Unfunded Liability	218,296.00
07/16/2018	DFT0001	Cal Pers	OPEB Prefunding	195,000.00

**Wire Total: 868,254.70**

**Total: 2,357,105.79**

**Demand Register No. 793**

**PASSED, APPROVED, AND ADOPTED** this 8th 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