



**REPORT TO CITY COUNCIL**

**DATE:** OCTOBER 24, 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. 798

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Demand Warrant No. 798 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. 798.

**October 24, 2018**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 798

Date	Check	Vendor	Description	Amount
09/28/2018	103658	Child Support Services	PR Deduction	258.46
09/28/2018	103659	First National Bank Of Marylan	PR Deduction	11,674.25
09/28/2018	103660	Lincoln Financial	PR Deduction	49.08
10/04/2018	103661	Acorn	Legal Ads	738.00
10/04/2018	103662	Aflac	PR Deductions	585.26
10/04/2018	103663	Armando Gomez	Janitorial Service	1,940.00
10/04/2018	103664	Artistic LA/Face Painting LA	Face Painter	1,250.00
10/04/2018	103665	AT&T	Communications	142.19
10/04/2018	103666	Barrington	Receptionist - Temp	259.74
10/04/2018	103667	Bartel Associates, Llc	Actuarial Consulting Services	1,000.00
10/04/2018	103668	BNY Mellon, Corporate Trust Dept.	Admin Fee	2,100.00
10/04/2018	103669	Brightview Landscape Services	Landscape Svcs	262.76
10/04/2018	103670	Chris Nelson & Associates	Contiguous Parcels	3,500.00
10/04/2018	103671	Conejo Awards	Plaque	85.80
10/04/2018	103672	Conejo Free Clinic	Ticket for Fundraising Dinner	100.00
10/04/2018	103673	Dalinghaus Contruction, Inc.	Bus Lic Refund	73.00
10/04/2018	103674	Delta Dental Insurance	Dental Benefits 10/18	127.41
10/04/2018	103675	Delta Dental Of California	Dental Benefits 10/18	4,457.21
10/04/2018	103676	Downs Government Affairs LLC	Government Relations Rep	4,167.00
10/04/2018	103677	ECS Imaging Inc.	Scanning Services and Fees	12,044.04
10/04/2018	103678	Fedex	Shipping Charges	33.90
10/04/2018	103679	Government Finance Officers As	Membership Renewal	225.00
10/04/2018	103680	Joe Dunavan	Balloon Services	1,250.00
10/04/2018	103681	John Lacques	RAD Entertainment	1,000.00
10/04/2018	103682	Kimley Horn & Assoc.	Engineering Services	24,610.83
10/04/2018	103683	Lanspeed	Appliance & Network Mgmt	15,151.65
10/04/2018	103684	Laura Geiser	Security Deposit Refund	1,000.00
10/04/2018	103685	Leeann Skoda	Reyes Adobe Festival	800.00
10/04/2018	103686	Los Angeles County Department of A	Housing Costs	5,902.33
09/20/2018	103687	Los Angeles County Sheriff's	LASD Services 8/18	379,139.66
10/04/2018	103688	Make Be-leaves	Deposit for Artificial Plants	362.31
10/04/2018	103689	Mdg Associates	Labor Services	862.50
10/04/2018	103690	MNS Engineers Inc.	Professional Services	24,924.71
10/04/2018	103691	Nicole Minsk	Damage Security Deposit	200.00
10/04/2018	103692	Nina Larkins	Reimbursement for test	35.00
10/04/2018	103693	Pitney Bowes	Meter and Tracking Services	201.00
10/04/2018	103694	RFT 3 Productions	Equestrian Facility Maint 9/18	1,595.00
10/04/2018	103695	Sheri Updike	Special Department Supplies	34.76
10/04/2018	103696	Solid Waste Solutions, Inc.	Program Coordination	3,048.00
10/04/2018	103697	Southern Ca Edison	Monthly Usage	4,983.87
10/04/2018	103698	Staples Business Advantage	Office Supplies	682.40
10/04/2018	103699	Stephen Bigilen	Video Tape Meetings	1,150.00
10/04/2018	103700	Tech-wall Of Ventura Inc.	Wall Panel	498.00
10/04/2018	103701	The Live Scan Agency	Background Check	446.00
10/04/2018	103702	The Standard	Disability Premium	3,378.22
10/04/2018	103703	Tony Plaia	Coffee Supplies	48.45
10/04/2018	103704	Vantage Point Transfer Agent	Retirees Health 10/18	2,883.94

10/04/2018	103705	Victory Builders Construction	Cedar Fence Refinishing	8,680.00
10/04/2018	103706	Vision Service Plan	Vision Benefit 10/18	1,790.69
10/04/2018	103707	Vision Technology Solutions LLC	Redesign Website	4,500.00
10/04/2018	103708	West Coast Business Products	Bond Paper	130.34
10/04/2018	103709	Willdan	Professional Services GIS	1,776.20
10/05/2018	103710	Vance Linge Ins	Special Event Insurance	11,895.00
10/09/2018	103711	JaimieCakes	RAD Supplies	387.50
10/12/2018	103712	Child Support Services	PR Deductions	129.23
10/12/2018	103713	First National Bank Of Marylan	PR Deductions	12,076.51
10/12/2018	103714	Lincoln Financial	PR Deductions	115.69
10/11/2018	103715	Acorn	Display Ad	319.20
10/11/2018	103716	Advanced Chemical Technology	Water Treatment	236.00
10/11/2018	103717	All Control Cleaning Inc.	Janitorial Service	4,420.00
10/11/2018	103718	Alliant Insurance Svc	Special Event Insurance	10,323.00
10/11/2018	103719	Anthem Blue Cross	INS Prem-Broyles	1,374.41
10/11/2018	103720	Brightview Landscape Services	Main Line Repair	781.48
10/11/2018	103721	Brodersen Associates	LandscapeConsulting Services	2,837.50
10/11/2018	103722	Bryco Plumbing	Plumbing Repairs	750.00
10/11/2018	103723	Burns Pacific Construction	Public Works Services	6,456.45
10/11/2018	103724	California Building Stds Commi	SB1473	312.00
10/11/2018	103725	California Municipal Statistic	Statistical Info	825.00
10/11/2018	103726	California Park & Recreation S	Newkirk Membership Fees	165.00
10/11/2018	103727	Chandler Asset Management	Investment Mgmt Services 9/18	37.38
10/11/2018	103728	Cornishe Entertainment	RAD Entertainment	1,200.00
10/11/2018	103729	Craig Heinberg	Tennis Class Instruction	2,275.20
10/11/2018	103730	Creative Fire	Class Instruction	2,167.20
10/11/2018	103731	Cybercopy	Printing Fees	48.50
10/11/2018	103732	Dario Emenente	CERT DRT Refreshments	63.09
10/11/2018	103733	David Hewitt	RAD Concert	3,000.00
10/11/2018	103734	David Rainwater	RAD Fiddler	2,100.00
10/11/2018	103735	Department Of Conservation	Hazard Mapping Fee	997.43
10/11/2018	103736	Digital Network Group inc	Replacement Lamps	1,306.77
10/11/2018	103737	Dish	TV Reception	113.88
10/11/2018	103738	DSR Audio	Sound System RAD	6,500.00
10/11/2018	103739	Envicom Corporation	Environmental Services	11,147.13
10/11/2018	103740	Fedex	Shipping Charges	184.55
10/11/2018	103741	Global Custom Security, Inc.	Security Monitoring	127.50
10/11/2018	103742	GSG Protective Services	Security Officers 9/17-9/23	2,011.50
10/11/2018	103743	Jesus Alviso	RAD Entertainment	1,700.00
10/11/2018	103744	Joan Gilmore	False Alarm Program 8/18 & 9/18	400.00
10/11/2018	103745	Kellen Coffis	RAD Entertainment	1,500.00
10/11/2018	103746	Klaus Duebbert	RAD Blacksmith	500.00
10/11/2018	103747	La County Assessors	Maps	15.00
10/11/2018	103748	Las Virgenes Municipal Water	Water Meter Install	3,262.00
10/11/2018	103749	Las Virgenes Municipal Water	Water Services 8/18	26,276.14
10/11/2018	103750	Leader Private Security, Llc	RAD Security	2,990.00
10/11/2018	103751	Marie Girouard	RAD Petting Zoo	3,250.00
10/11/2018	103752	Maureen A. Micheline	COG 9/18	7,732.80
10/11/2018	103753	Mutt Mitt	Mutt Mitts	12,178.26
10/11/2018	103754	Navinder Dhir	Activity Refund- Recreation	15.00
10/11/2018	103755	Ninjio LLC	Cyber Security Training	131.40
10/11/2018	103756	Nw Rugs	Faithful Performance Bond Refund	1,000.00
10/11/2018	103757	Oh Watta Night Inc.	RAD Entertainment	1,500.00
10/11/2018	103758	Ontario Refrigeration	HVAC Maintenance	5,249.69
10/11/2018	103759	Orkin Pest Control	Pest Control	982.03

10/11/2018	103760	Paper Recycling & Shredding Specia	On Site Shredding	339.50
10/11/2018	103761	Paul Bear Bradford	RAD Vendor	550.00
10/11/2018	103762	Petty Cash	RAD Petty Cash	100.00
10/11/2018	103763	Republic Elevator	Elevator Maintenance	354.04
10/11/2018	103764	Richard Iacovelli	CERT DRT Supplies	17.62
10/11/2018	103765	Rms Printing Llc	Letter Printing and Mailing	796.65
10/11/2018	103766	Rosenow Spevacek Group, Inc	Nexus Study	2,422.50
10/11/2018	103767	Sandra Carrillo	Security Deposit Refund	1,000.00
10/11/2018	103768	Sierra Installations	Changing of City Banners	3,080.00
10/11/2018	103769	Solid Waste Solutions, Inc.	Film Permits	4,233.00
10/11/2018	103770	Southern Ca Edison	Electrical 8/18	16,974.35
10/11/2018	103771	Staples Business Advantage	Office Supplies	259.57
10/11/2018	103772	Stephen Levine	RAD Entertainment	450.00
10/11/2018	103773	Sunrun	Membership Fees	415.29
10/11/2018	103774	Terry Dipple	COG 9/18	11,666.67
10/11/2018	103775	The Performing Arts Education Cent	Stage Rental - Concerts	2,384.25
10/11/2018	103776	The Studio	State of the City Balance	4,800.00
10/11/2018	103777	Time Warner	TV Reception	204.32
10/11/2018	103778	Tom Kuznkowski	RAD Vendor	950.00
10/11/2018	103779	TPX Communications	Telephone	1,397.69
10/11/2018	103780	Underground Service Alert	Dig Alerts	206.45
10/11/2018	103781	Waste Management	Oil Recycle Program	1,456.98
10/11/2018	103782	Wildlife Learning Center	Excursion 10/10	300.00
10/11/2018	103783	Xerox Corporation	Copier Usage	283.32

**Total: 746,147.58**

09/14/2018 Payroll PPD 9/29-10/12/18 PPD 9/29-10/12/18 198,265.69

**Wire Total: 198,265.69**

**Total: 944,413.27**

**Demand Register No. 798**

**PASSED, APPROVED, AND ADOPTED** this 24<sup>th</sup> day of October 2018, by the following vote to wit:

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk