



REPORT TO CITY COUNCIL

DATE: NOVEMBER 14, 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. 799

Demand Warrant No. 799 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. 799.

November 14, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY NINE

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



Greg Ramirez, City Manager



Demand Register 799

Date	Check	Vendor	Description	Amount
10/18/2018	103785	Access Information Holdings	Storage	385.80
10/18/2018	103786	Acorn	Legal Ad AH-0841	4,616.40
10/18/2018	103787	All Control Cleaning Inc.	Janitorial Svc. 8/19	5,026.22
10/18/2018	103788	Armando Gomez	Sanitize Bathrooms	600.00
10/18/2018	103789	At&t	Dial A Ride Ad	4.48
10/18/2018	103790	At&t Calnet 2	Monthly Phone Charges	79.07
10/18/2018	103791	At&t Mobility	Ipad Charges	325.36
10/18/2018	103792	Blx Group Llc.	Arbitrage Report	3,750.00
10/18/2018	103793	Brightwin Landscape Services	Landscaping Svcs.	4,725.64
10/18/2018	103794	Burns Pacific Construction	Maintenance Services	75,745.82
10/18/2018	103795	Calabasas Printing	Office Supplies	213.53
10/18/2018	103796	Chris Nelson & Associates	Surveying and Mapping	957.50
10/18/2018	103797	Conejo Awards	Name Badge	11.26
10/18/2018	103798	Costco	Membership Renewal	180.00
10/18/2018	103799	Cv Senior Concerns	Senior Social Services 9/18	1,250.00
10/18/2018	103800	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	2,438.03
10/18/2018	103801	Dee Metzger	Activity Refund - Recreation	75.00
10/18/2018	103802	Department Of Justice	Background Check	90.00
10/18/2018	103803	Direct Tv	Monthly Services and Fees	158.98
10/18/2018	103804	Division Of The State Architec	SB 1186/AB1379	120.70
10/18/2018	103805	Fedex	Delivery Charges	21.36
10/18/2018	103806	Geodynamics	Annexation Project	9,262.50
10/18/2018	103807	Gordon Sabine	Tennis Court Service	325.00
10/18/2018	103808	Goren Consulting Groups	Event Supplies Regional Fair	2,746.64
10/18/2018	103809	Granicus, Inc.	Webstreaming Svcs. 8/18	6,926.85
10/18/2018	103810	Icma	Admin Fee 9/18	56.25
10/18/2018	103811	Judi Uthus	RAD Media Releases	400.00
10/18/2018	103812	Kosmont Companies	Consultant Services	3,100.39
10/18/2018	103813	Kustom Signals Inc	Laser Repair	278.25
10/18/2018	103814	La County Public Works Dept.	Industrial Waste Svcs. 9/18	2,463.86
10/18/2018	103815	Las Virgenes Municipal Water	Water Svc. 8/15-9/19	591.45
10/18/2018	103816	Los Angeles County Sheriff's	LASD Svcs 8/5-8/19/18	6,688.52
10/18/2018	103817	Los Angeles County Tax Collector	AHCCC Property Tax	1,071.94
10/18/2018	103818	Michael Baker International, Inc.	Kanan Corridor PSR- Design	21,368.59
10/18/2018	103819	Mike Kamino	Planning Consultant Svcs. 9/18	3,168.00
10/18/2018	103820	MNS Engineers Inc.	Construction Mgmt Svcs 8/18	8,216.26
10/18/2018	103821	Pitney Bowes	Meter Rental 7/30-10/29/18	514.51
10/18/2018	103822	Reserve Account Pitney Bowes	Postage	1,000.00
10/18/2018	103823	Rosenow Spevacek Group, Inc	Nexus Study Incl Housing	275.00
10/18/2018	103824	Sarah Lozano	Security Deposit Refund	1,000.00
10/18/2018	103825	SecuriTech	Alarm Monitoring 10/18	117.00
10/18/2018	103826	Skirball Cultural Center	Excursion 11/9	240.00
10/18/2018	103827	Southern Ca Gas Co	Monthly Gas	428.35
10/18/2018	103828	Staples Business Advantage	Office Supplies	932.19
10/18/2018	103829	Telecom Law Firm, P.C.	Smartlink	2,680.00
10/18/2018	103830	Venco Electric Inc.	Lobby and Exterior Repairs	1,645.00

10/18/2018	103831	Vision Technology Solutions LLC	Website Maint 10/18	300.00
10/18/2018	103832	West Coast Arborists, Inc	Tree Maintenance	620.00
10/18/2018	103833	West Coast Promotional Solutions	State of the City Event	4,777.47
10/18/2018	103834	Us Bank Corp. Payment System	Credit Card Charges	17,922.21
10/25/2018	103835	A Rental Connection	Rentals for RAD	19,351.20
10/25/2018	103836	Arakelian Enterprises, Inc.	Street Sweeping 9/19	12,028.90
10/25/2018	103837	At&t	Phone Bill	142.19
10/25/2018	103838	Brightview Landscape Services	Landscape Svcs 10/18	42,441.88
10/25/2018	103839	Bryco Plumbing	Plumbing Repairs	2,232.60
10/25/2018	103840	California City Mgmt. Foundati	CCMF Membership and Dues	1,200.00
10/25/2018	103841	California Code Check, Inc.	Plan Check and Inspection Svcs.	3,416.50
10/25/2018	103842	California Permits	Refund Reinstatement Fee	63.38
10/25/2018	103843	City of Thousand Oaks Transit	Agoura Charter Fuel 7/18	387.26
10/25/2018	103844	Consolidated Ink LLC	RAD Shirts	801.13
10/25/2018	103845	Create Studio	Arts and Crafts - RAD	550.00
10/25/2018	103846	Delphine G. Herrera	Fitness Class	460.00
10/25/2018	103847	Dha Consulting Llc	ROPS/PPA	560.00
10/25/2018	103848	Digital Network Group inc	AV Upgrade Event Ctr	1,956.20
10/25/2018	103849	DJS California Catering	Taco Bar - RAD	8,375.18
10/25/2018	103850	Environmental Science Associates	Oak Tree Services	4,440.00
10/25/2018	103851	Erika Retamal Velarde	Class Instruction	808.50
10/25/2018	103852	GSG Protective Services	Security Officers	972.00
10/25/2018	103853	Ilene S Berke	Class Instruction	295.92
10/25/2018	103854	Jamison Demorest	Security Deposit Refund	1,000.00
10/25/2018	103855	Keyinfo	Internet Services	2,645.08
10/25/2018	103856	Kimley Horn & Assoc.	Engineering Svcs	1,214.50
10/25/2018	103857	Larry Walker Associates	Malibu CIMP Implementation	47,182.73
10/25/2018	103858	Las Virgenes Municipal Water	Water Svcs.	920.37
10/25/2018	103859	Los Angeles County Department of A	Animal Care	4,923.82
10/25/2018	103860	Los Angeles County Registrar	Notice of Exemption Filing Fee	75.00
10/25/2018	103861	Margie Perez	Activity Refund - Recreation	10.00
10/25/2018	103862	Mdg Associates	Agoura Park Improvement Project	240.00
10/25/2018	103863	Melissa Albarenga	Security Deposit Refund	535.00
10/25/2018	103864	Michael Lang	RAD Signs, Banners & Materials	8,478.52
10/25/2018	103865	Ontario Refrigeration	HVAC Maintenance	1,989.00
10/25/2018	103866	Palimor Studios	Portrait	52.55
10/25/2018	103867	Paul Nelson	Music Entertainment RAD	1,000.00
10/25/2018	103868	Phillips 66-conoco-76	Fuel	45.32
10/25/2018	103869	Pitney Bowes	Office Supplies	297.47
10/25/2018	103870	Reserve Account Pitney Bowes	Postage	1,000.00
10/25/2018	103871	Richards, Watson & Gershon	Legal Services 9/18	27,181.37
10/25/2018	103872	Roadside Lumber & Hardware Inc	RAD Materials	170.17
10/25/2018	103873	Saddleback Electric Cars	Flatbed Rentals	76.13
10/25/2018	103874	Southern Ca Edison	Electricity	3,707.03
10/25/2018	103875	Southern California Gas Comp	Gas Charges	37.25
10/25/2018	103876	Sparkletts	Water	91.45
10/25/2018	103877	Staples Business Advantage	Office Supplies	847.36
10/25/2018	103878	Stephanie Pabalinas	Activity Refund - Recreation	54.00
10/25/2018	103879	Steve Johnson Painting	Rec Center Patio Repairs	8,000.00
10/25/2018	103880	Sunbelt Controls	Maint City Hall and Rec Center	1,320.00
10/25/2018	103881	Taft Electric	Concrete Work for Signal	10,528.12
10/25/2018	103882	The Bank Of New York Mellon	Custodian Fee	300.00
10/25/2018	103883	Twining Laboratories	Pavement Rehab Engineers	1,040.00

10/25/2018	103884	Venco Electric Inc.	Building Maintenance/Repairs	5,473.00
10/25/2018	103885	Wageworks	Admin Fee	162.00
10/31/2018	103886	Child Support	PR Deductions	129.23
10/31/2018	103887	First National Bank	PR Deductions	12,226.09
10/31/2018	103888	Lincoln Financial	PR	49.73
10/12/2018	103889	Aflac	PR Deductions	585.26
11/01/2018	103890	All City Management	School Crossing Guard Svcs.	22,120.54
11/01/2018	103891	Amanda Hurley	Class Instructon	1,830.50
11/01/2018	103892	Anais Vazquez	Security Deposit Refund	1,000.00
11/01/2018	103893	Anthem Blue Cross	Health Benefit 11/18	1,374.41
11/01/2018	103894	Armando Gomez	Janitorial Svcs. 10/18	1,940.00
11/01/2018	103895	At&t Calnet 2	Security Alarm	232.24
11/01/2018	103896	Bartel Associates, Llc	Actuarial Consulting Svcs.	2,745.00
11/01/2018	103897	Challenger Sports Corp	Class Instruction	782.98
11/01/2018	103898	Clint William Cooper	Class Instruction	1,848.00
11/01/2018	103899	Command Performance Catering	Linens 10/24	481.80
11/01/2018	103900	Conejo Valley Tourism Imp District In	3rd Qtr Tourism Fee	121,081.37
11/01/2018	103901	Crash Data	Shared CDR Cables	65.25
11/01/2018	103902	Delta Dental Insurance	Dental Benefits 11/18	168.69
11/01/2018	103903	Delta Dental Of California	Dental Benefits 11/18	4,457.21
11/01/2018	103904	Dish	TV Reception	113.88
11/01/2018	103905	Education for Future Professionls	Class Instruction	3,437.70
11/01/2018	103906	Gi Industries	Disposal Services	537.26
11/01/2018	103907	Glenn Scott Lindner	RAD Entertainment	632.19
11/01/2018	103908	GSG Protective Services	Security 10/15-10/21	931.50
11/01/2018	103909	Kim Romano	Security Deposit Refund	1,000.00
11/01/2018	103910	Kimley Horn & Assoc.	Engineering Svcs.	8,176.97
11/01/2018	103911	La County Public Works Dept.	Traffic Signal Maint	2,649.94
11/01/2018	103912	LAFCO	Annexation Application	6,500.00
11/01/2018	103913	Las Virgenes Municipal Water	Water Svcs.	21,794.97
11/01/2018	103914	Lindero Canyon Middle School	Community Grant	1,200.00
11/01/2018	103915	Make Be-leaves	Office Plants	362.32
11/01/2018	103916	Melinda Brodsky	Mileage 7/1/18-9/30/18	104.64
11/01/2018	103917	Movies By Kids	Class Instruction	2,835.00
11/01/2018	103918	Nesley Lederman	Security Dep Refund	325.00
11/01/2018	103919	Oxford Solutions LLC	Social Engineering	6,500.00
11/01/2018	103920	Pablo Artworks, LLC	Class Instruction	2,685.20
11/01/2018	103921	Parker-Anderson Enrichment	Class Instruction	12,699.46
11/01/2018	103922	RFT 3 Productions	Equestrian Facility Maint 10/18	1,595.00
11/01/2018	103923	Richard a. Lemmo	Class Instruction	4,105.80
11/01/2018	103924	San Ventura Roofing, Inc.	Bus License Overpayment	73.00
11/01/2018	103925	Sky High Enrichment	Class Instruction	2,985.15
11/01/2018	103926	Southern Ca Edison	Electricity	13,371.79
11/01/2018	103927	Stephanie Stevenson	Fiesta Luncheon	500.00
11/01/2018	103928	Stephen Bigilen	Video Tape Meeting 10/18	1,525.00
11/01/2018	103929	Telo Corporation	Class Instruction	5,401.00
11/01/2018	103930	The Hartford	Life Ins 10/18 & 11/18	2,668.60
11/01/2018	103931	The Standard	S/T L/T Disability Premium	3,447.63
11/01/2018	103932	TLC Inc.	Printer Repair	206.50
11/01/2018	103933	TPX Communications	Communications	1,133.94
11/01/2018	103934	Vantage Point Transfer Agent	Retirement Benefits	2,883.94
11/01/2018	103935	Vision Service Plan	Vision Benefits 11/18	1,851.76
11/01/2018	103936	West Coast Arborists, Inc	Tree Maintenance	3,946.00

11/01/2018	103937	Willdan	Permit Mgmt	2,082.00
11/01/2018	103938	Zee Medical	First Aid Supplies	307.31
			Total:	623,885.06
10/26/2018	Payroll	PPD 10/13-10/26/18	PPD 10/13-10/26/18	173,306.38
			Wire Total:	173,306.38
			Total:	797,191.44

Demand Register No. 799

PASSED, APPROVED, AND ADOPTED this 14th day of November 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