


REPORT TO CITY COUNCIL

DATE: NOVEMBER 28, 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. 800

Demand Warrant No. 800 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. 800.

November 28, 2018

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED

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



Greg Ramirez, City Manager



Demand Register 800

Date	Check	Vendor	Description	Amount
11/09/2018	103939	Child Support	PR Deductions	304.62
11/09/2018	103940	First National Bank	PR Deductions	12,110.35
11/09/2018	103941	Lincoln Financial	PR Deductions	158.86
11/08/2018	103942	A Rental Connection	State of the City Rentals	486.44
11/08/2018	103943	Acorn	Legal Ads	1,398.00
11/08/2018	103944	Advanced Chemical Technology	Water Treatment	236.00
11/08/2018	103945	Agnes Winston	Class Instruction	758.80
11/08/2018	103946	All Control Cleaning Inc.	Janitorial Service	7,120.00
11/08/2018	103947	Alliant Insurance Svc	Special Event Liability	7,593.00
11/08/2018	103948	Amir Hamidzadeh	Certificate Renewal	300.00
11/08/2018	103949	Awsome Events, Inc.	Trackless Train RAD	2,100.00
11/08/2018	103950	Brightview Landscape Services	Landscape Maintenance 11/18	44,725.59
11/08/2018	103951	Brodersen Associates	Landscape Consultant Svcs	11,210.00
11/08/2018	103952	Bryco Plumbing	Plumbing Repairs	535.00
11/08/2018	103953	Cal State Site Services	Portable Restrooms	1,008.32
11/08/2018	103954	Calabasas Printing	Poster	50.37
11/08/2018	103955	California Code Check, Inc.	Inspection & Plan Check Svcs	6,013.00
11/08/2018	103956	Chandler Asset Management	Investment Mgmt Svcs 10/18	24.86
11/08/2018	103957	Chris Nelson & Associates	Annexation	5,000.00
11/08/2018	103958	Conejo Awards	Engraved Plates	25.74
11/08/2018	103959	Cybercopy	Copies	122.31
11/08/2018	103960	Daniele Blanc	Activity Refund - Recreation	15.00
11/08/2018	103961	Delphine G. Hererra	Fitness Classes	443.80
11/08/2018	103962	Digital Assurance Corp	Annual Dissemination	2,500.00
11/08/2018	103963	Donna Conlin	Refund of Overpayment	144.90
11/08/2018	103964	Downs Government Affairs LLC	Federal Gov Relations 10/18	4,167.00
11/08/2018	103965	Firemaster	Fire Extinguisher Maintenance	525.76
11/08/2018	103966	Glenda Burnett	Damage Deposit Refund	100.00
11/08/2018	103967	Gordon Sabine	Tennis Court Service	325.00
11/08/2018	103968	Granicus, Inc.	Webstreaming	2,308.95
11/08/2018	103969	GSG Protective Services	Special Event Security	486.00
11/08/2018	103970	Interwest Consulting Group	Building and Safety Plan Review	2,284.39
11/08/2018	103971	Jack McCusker	Rec Center Refund	135.00
11/08/2018	103972	Jay McCusker	Activity Refund - Recreation	135.00
11/08/2018	103973	Jeff Wachtel	CERT DRT Printing Supplies	292.26
11/08/2018	103974	Jeremy Perez	Security Deposit Refund	1,000.00
11/08/2018	103975	Joan Gilmore	False Alarm Reporting	200.00
11/08/2018	103976	Joseph Wertheimer	Fabrication Coord w Formliner	8,380.00
11/08/2018	103977	Judi Uthus	RAD Marketing	375.00
11/08/2018	103978	Kimley Horn & Assoc.	Engineering Services	19,787.55
11/08/2018	103979	Lanspeed	Network Management	8,552.50
11/08/2018	103980	Las Virgenes Municipal Water	Water Svcs 9/19-10/19	831.64
11/08/2018	103981	Las Virgenes Municipal Water	1000 Hand Fans	1,828.65
11/08/2018	103982	Las Virgenes School District	Classroom Rental	1,997.50
11/08/2018	103983	Los Angeles County Sheriff's	LASD Svcs. 9/18	386,812.61

11/08/2018	103984	Lucie Harris	Security Deposit & Rental Refund	1,812.50
11/08/2018	103985	Maureen A. Micheline	COG 10/18	7,732.80
11/08/2018	103986	Melissa Albarenga	Replace Check 103863 - Sec Dep R	535.00
11/08/2018	103987	Melissa Horowitz	Security Deposit Refund	1,000.00
11/08/2018	103988	Melissa Ramirez	Security Deposit Refund	1,000.00
11/08/2018	103989	Michael Lang	Posters, Ads and Flyers	6,781.36
11/08/2018	103990	Municipal Code Corp.	Copies of Code of Ordinances	570.82
11/08/2018	103991	Ninjio LLC	Monthly Subscription Nov	137.80
11/08/2018	103992	Oakridge Landscape	Gravel and Bulk Bags	1,550.00
11/08/2018	103993	Ontario Refrigeration	Parts and Repair	2,181.97
11/08/2018	103994	Orkin Pest Control	Pest Control	982.03
11/08/2018	103995	Peopleready	RAD	715.50
11/08/2018	103996	Prudential Overall Supplies	Floor Mats	91.96
11/08/2018	103997	R P Barricade	Parade & RAD Barricade	7,738.92
11/08/2018	103998	Republic Elevator	Monthly Elevator Maintenance	354.04
11/08/2018	103999	Signature Signs	Installation and Removal of Signs	3,074.76
11/08/2018	104000	Solid Waste Solutions, Inc.	Film Permits & Program Coor	4,137.00
11/08/2018	104001	Staples Business Advantage	Office Supplies	1,256.67
11/08/2018	104002	Steve Johnson Painting	Repaint Trash Cans at City Hall	1,100.00
11/08/2018	104003	Terry Dipple Llc	COG 10/18	11,846.55
11/05/2018	104004	Void	Void	0.00
11/08/2018	104005	The Live Scan Agency	Background Check	55.00
11/08/2018	104006	Time Warner	Cable	204.32
11/08/2018	104007	TPX Communications	Communications	348.25
11/08/2018	104008	Underground Service Alert	Dig Alerts	155.20
11/08/2018	104009	Venco Electric Inc.	Replace Tennis Court Lamps and R	899.00
11/08/2018	104010	Willdan	Analyst Services	114.00
11/08/2018	104011	First National Bank	PR Deductions	3.23
11/08/2018	104012	Us Bank Corp. Payment System	Credit Card Charges	15,839.42
11/15/2018	104013	Access Information Holdings	Record Storage	1,037.35
11/15/2018	104014	At&t	Ipad Communication	325.36
11/15/2018	104015	At&t	DAR	4.48
11/15/2018	104016	Bartel Associates, Llc	Actuarial Svcs. OPEB GASB 75	1,375.00
11/15/2018	104017	Brennan Estimating Svcs.	Fire Alarm Svc.	360.00
11/15/2018	104018	Brightview Landscape Services	Rec Ctr Planting	2,613.90
11/15/2018	104019	Craig Heinberg	Class Instruction	2,577.60
11/15/2018	104020	Delphine G. Hererra	Fitness Instruction	416.00
11/15/2018	104021	Department Of Justice	Background Check	45.00
11/15/2018	104022	Digital Network Group inc	Event Ctr Installation	5,686.82
11/15/2018	104023	Durham School Service	Charter Svcs. 10/18	816.33
11/15/2018	104024	Envicom Corporation	Environmental Svcs.	10,317.23
11/15/2018	104025	Erin Cohon	Acitivity Refund Recreation	36.00
11/15/2015	104026	Exer- More Than Urgent Care	Background Check	160.00
11/15/2018	104027	Fast Deer Bus Charter	Excursion	1,858.68
11/15/2018	104028	GSG Protective Services	Security Svcs.	972.00
11/15/2018	104029	HDL Coren & Cone	Property Tax 10/18-12/18	3,000.00
11/15/2018	104030	Kathy Riser	Activity Refund - Recreation	36.00
11/15/2018	104031	Las Virgenes Municipal Water	Water Svcs. 9/27-10/25	1,021.81
11/15/2018	104032	Netfile	Annual Subscription	2,000.00
11/15/2018	104033	Ontario Refrigeration	AC Repair	1,087.10
11/15/2018	104034	Southern California Gas Comp	Utilities	663.12
11/15/2018	104035	Staples Business Advantage	Office Supplies	276.87
11/15/2018	104036	Ursula Doidic	Rec Ctr Refund	68.00

11/15/2018	104037	Xerox Corporation	Copier Usage	<u>364.70</u>
				Total: 550,007.16
11/09/2018	Payroll	PPD 10/27-11/09/18	PPD 10/27-11/09/18	175,071.37
				Wire Total: 175,071.37
				Total: 725,078.53

Demand Register No. 800

PASSED, APPROVED, AND ADOPTED this 28th 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