



**REPORT TO CITY COUNCIL**

**DATE:** DECEMBER 12, 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. 801

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Demand Warrant No. 801 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. 801.

**December 12, 2018**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED ONE**

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

  
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Greg Ramirez, City Manager



# Demand Register 801

Date	Check	Vendor	Description	Amount
11/23/2018	104038	Petty Cash	Parking for Shuttle Svc	200.00
11/23/2018	104039	California State Disbursement	PR Deductions	25.84
11/23/2018	104040	Child Support	PR Deductions	304.62
11/23/2018	104041	First National Bank	PR Deductions	11,865.74
11/23/2018	104042	Lincoln Financial	PR Deductions	43.41
11/23/2018	104043	Void	Void	0.00
11/23/2018	104044	Board of Equalization	PR Deduction	416.01
11/29/2018	104045	Acorn	Legal & RAD Ad	1,866.96
11/09/2018	104046	Aflac	PR Deduction	585.26
11/29/2018	104047	Alicia Eyherabide	Holiday Boutique	25.00
11/29/2018	104048	Alison Rivera	Holiday Boutique	25.00
11/29/2018	104049	Amy Karr	Holiday Boutique	25.00
11/29/2018	104050	Anneli Accomazzo	Holiday Boutique	25.00
11/29/2018	104051	Anthem Blue Cross	Health Care Premium	1,374.41
11/29/2018	104052	Armando Gomez	Janitorial Svcs.	2,540.00
11/29/2018	104053	At&t Calnet 2	Phone	80.08
11/29/2018	104054	Bonnie Bowden Amaro	Thanksgiving Luncheon Ent	250.00
11/29/2018	104055	Brian Valente	Purchased Art from RAD	758.13
11/29/2018	104056	Burns Pacific Construction	Maintenance Services	115,296.35
11/29/2018	104057	Calabasas Printing	Business Cards & Envelopes	914.33
11/29/2018	104058	City of Thousand Oaks Transit	Charter & DAR Svcs.	24,586.04
11/29/2018	104059	Conejo Awards	Service and Year Awards	1,018.88
11/29/2018	104060	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	2,284.08
11/29/2018	104061	Delta Dental Insurance	Dental Benefits 12/18	168.69
11/29/2018	104062	Delta Dental Of California	Dental Benefits 12/18	4,382.40
11/29/2018	104063	Dish	TV Charges and Equipment	113.88
11/29/2018	104064	Durham School Service	Charter Svcs.	988.42
11/29/2018	104065	Envicom Corporation	Environmental Svcs.	11,553.33
11/29/2018	104066	Environmental Science Associates	Landscape Consulting Svcs	875.00
11/29/2018	104067	FS Contractors, Inc.	Curb Ramp Reconstruction	66,389.32
11/29/2018	104068	Geiger Enterprises	City Backup Generator Fuel	232.37
11/29/2018	104069	Group Sales	Volunteer Gifts	4,998.60
11/29/2018	104070	GSG Protective Services	Special Event Security	648.00
11/29/2018	104071	Halstead Innovative Builders Inc.	Business License Refund	73.00
11/29/2018	104072	Hinderliter De Llamas & Assoc	Audit Services	1,397.17
11/29/2018	104073	Jeff Wachtel	CERT DRT Supplies	42.98
11/29/2018	104074	Keyinfo	Internet Access Dec 2018	2,645.08
11/29/2018	104075	Larry Walker Associates	Malibu CIMP Implementation	38,199.99
11/29/2018	104076	Las Virgenes Municipal Water	Water Usage	18,714.16
11/29/2018	104077	Los Angeles County Sheriff's	LASD Svcs.	384,733.99
11/29/2018	104078	M & L Partnership	Background Check	12.00
11/29/2018	104079	Meg Etsten	Refund on Overpayment	25.00
11/29/2018	104080	Mike Kamino	Planning Consultant	3,816.00
11/29/2018	104081	Philip Byrd	Event Refund	6,607.00
11/29/2018	104082	Pricilla Kromnick	Holiday Boutique	25.00

11/29/2018	104083	Ryan OQuinn	Refund for Cancelled Class	18.75
11/22/2017	104084	Sears Home Improvements Products	Refund Building Permit	107.10
11/29/2018	104085	Sharon Taylor	Skirball Trip Cancellation	32.00
11/29/2018	104086	Signature Signs	City Median Signs	8,311.06
11/29/2018	104087	Smith Pipe & Supply Inc.	Lantern Battery	35.04
11/29/2018	104088	Southern Ca Edison	Electricity Usage	3,221.00
11/29/2018	104089	Staples Business Advantage	Office Supplies	2,048.31
11/29/2018	104090	Steve Goldman	Holiday Boutique	25.00
11/29/2018	104091	Suzanne Ryan	Skirball Trip Cancellation	32.00
11/29/2018	104092	Tanya Brun	Skirball Trip Cancellation	32.00
11/29/2018	104093	Telo Corporation	Class Instruction	3,295.25
11/29/2018	104094	The Standard	ST LT Disability Premium	3,447.63
11/29/2018	104095	The Studio	Outgoing CC Event	600.00
11/29/2018	104096	Total Graphics	Posters - RAD	131.40
11/29/2018	104097	Vision Service Plan	Vision Benefits Dec 2018	1,824.95
11/29/2018	104098	Wageworks	Admin Fee 10/18	162.00
11/29/2018	104099	West Coast Arborists, Inc	Tree Maintenance	3,009.00
11/29/2018	104100	Willdan	Water Quality	5,865.50
11/29/2018	104101	Winona Krieger	Holiday Boutique	25.00
11/29/2018	104102	Zee Medical	First Aid Supplies	92.20
11/29/2018	104103	Hurley Consulting	Class Instruction	206.50
11/29/2018	104104	Ilene S. Berke	Class Instruction	239.92

**Total: 579,234.30**

**Demand Register No. 801**

**PASSED, APPROVED, AND ADOPTED** this 12<sup>th</sup> day of December 2018, by the following vote to wit:

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

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Linda L. Northrup, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk