

REPORT TO CITY COUNCIL

DATE: JANUARY 23, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 803

Demand Warrant No. 803 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. 803.

January 23, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED 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. 803 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 803

Date	Check	Vendor	Description	Amount
12/07/2018	104254	Aflac	PR Deductions	746.42
01/03/2019	104255	Agnes Winston	Class Instructon	718.20
01/03/2019	104256	All Control Cleaning Inc.	Janitorial Svcs. 12/18	4,796.64
01/03/2019	104257	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
01/02/2019	104258	At&t	DAR	4.48
01/03/2019	104259	Bryco Plumbing	Plumbing Repairs	270.00
01/03/2019	104260	Burns Pacific Construction	Maint. & Sotrm Prep Svcs 11/18	95,357.95
01/03/2019	104261	Calabasas Printing	Business Cards	213.53
01/03/2019	104262	Calchamber	Labor Law Poster	189.70
01/03/2019	104263	Ccac Registration	Membership - Rodrigues	130.00
01/04/2019	104264	Challenger Sports Corp	Class Instruction	635.99
01/03/2018	104265	Christina Karaghossian	Reimbursement	65.00
01/03/2019	104266	Conejo Awards	Name Badges	56.31
01/03/2019	104267	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 11/18	887.90
01/03/2019	104268	Delphine G. Herrera	Fitness Instruction	261.80
01/03/2019	104269	Delta Dental Insurance	Dental Benefits 1/19	168.69
01/03/2019	104270	Delta Dental Of California	Dental Benefits 1/19	4,181.20
01/03/2019	104271	Dept Of Animal Care & Control	Animal Care 11/18	17,321.71
01/03/2019	104272	ECS Imaging Inc.	Laserfiche Support	8,960.00
01/03/2019	104273	Gha Technologies Inc.	Monitors	1,014.93
01/03/2019	104274	Granicus, Inc.	Webstreaming	2,308.95
01/03/2019	104275	Greater Conejo Valley Comm	City Contract Svc.	33,750.00
01/03/2019	104276	GSG Protective Services	Security 12/10-12/16	1,134.00
01/03/2019	104277	Ilene S Berke	Class Instruction	157.85
01/03/2019	104278	Judy Tedeschi	Holiday Boutique Refund	50.00
01/03/2019	104279	Keyinfo	Internet Access 1/19	2,645.08
01/03/2019	104280	Kimley Horn & Assoc.	Engineering Svcs.	5,726.50
01/03/2019	104281	Kosmont Companies	Specific Plan Revisions	5,745.43
01/03/2019	104282	La County Public Works Dept.	Industrial Waste 12/18	1,001.05
01/02/2019	104283	Larry Walker Associates	Malibu CIMP Implementation	44,777.49
01/03/2019	104284	Las Virgenes Municipal Water	Water Svcs 10/19-11/21	541.49
01/03/2019	104285	Mdg Associates	Old Agoura Pk ADA Improvements	160.00
01/03/2019	104286	MNS Engineers Inc.	Engineering Svcs.	36,232.80
01/03/2019	104287	Prudential Overal Supplies	Mats	183.92
01/03/2019	104288	RFT 3 Productions	Equestrian Facility Maint	1,595.00
01/03/2019	104289	Richards, Watson & Gershon	Successor Agency 11/189	37,333.15
01/03/2019	104290	Signs Now	Name Plate	125.00
01/03/2019	104291	Southern Ca Edison	Electricity	8,785.31
01/03/2019	104292	Southern Calif Edison	Street Lights	6,204.88
01/03/2019	104293	Staples Business Advantage	Office Supplies	582.40
01/03/2019	104294	State Water Resources Control	Annual Permit	2,286.00
01/03/2019	104295	State Water Resources Control	Annual Permit	8,539.00
01/03/2019	104296	The Hartford	Life and AD&D 1/19	1,347.56
01/03/2019	104297	The Standard	STS/LT Disability 1/19	3,452.32
01/03/2019	104298	Twining Laboratories	Pavement Rehab	1,268.80

01/03/2019	104299	Vantage Point Transfer Agent	Retirees Health 2/19	2,894.86
01/03/2019	104300	Ventura County Star	NIB Ad	2,128.92
01/03/2019	104301	Vision Service Plan	Vision Benefits 1/19	1,756.43
01/03/2019	104302	Vortex	Door Repair	877.84
01/03/2019	104303	Wageworks	Admin Fee	162.00
01/03/2019	104304	West Coast Arborists, Inc	Tree Maintenance	840.00
01/03/2019	104305	Yasaman Aryaee	Security Deposit Refund	250.00

Total: 362,853.38

Demand Register No. 803

PASSED, APPROVED, AND ADOPTED this 23rd day of January 2019, by the following vote to wit:

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

Linda L. Northrup, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk