



REPORT TO CITY COUNCIL

DATE: FEBRUARY 27, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 805

Demand Warrant No. 805 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. 805.

February 27, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIVE

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



Greg Ramirez, City Manager



Demand Register 805

Date	Check	Vendor	Description	Amount
02/07/2019	104518	Amanda Hurley	Class Supplies	390.86
02/07/2019	104519	Anthem Blue Cross	Broyles Health	1,721.31
02/07/2019	104520	Bryco Plumbing	Plumbing Repairs City Hall	635.00
02/07/2019	104521	Calabasas Printing	Business Cards	258.42
02/07/2019	104522	Conejo Valley Tourism Impr Dist	Tourism Fee	118,213.85
02/07/2019	104523	Cybercopy	Copies	38.86
02/07/2019	104524	Downs Government Affairs LLC	Federal Gov Relations Rep	4,167.00
02/07/2019	104525	Granicus, Inc.	Webstreaming & GovAccess	5,908.95
02/07/2019	104526	HDL Coren & Cone	Property Tax 1-3/19	3,000.00
02/07/2019	104527	Joni and Friends	Security Deposit Refund	1,000.00
02/07/2019	104528	Joni and Friends	Security Deposit Refund	1,000.00
02/07/2019	104529	Lanspeed	Network Mgmt 2/19	8,546.50
02/07/2019	104530	Las Virgenes Municipal Water	Water Svcs.	349.93
02/07/2019	104531	League Of California Cities	Membership for 2019	8,637.00
02/07/2019	104532	Maureen A. Micheline	COG	8,042.11
02/07/2019	104533	Ninjio LLC	Cyber Security Training 2/19	137.80
02/07/2019	104534	Powell Constructors	Palo Comado Project	129,698.61
02/07/2019	104535	Prudential Overal Supplies	Mats	190.26
02/07/2019	104536	Ronald Whiteman	Building Permit	105.60
02/07/2019	104537	Sheward & Son & Son	Roller Shades - Event Ctr	1,400.00
02/07/2019	104538	Solid Waste Solutions, Inc.	Permit Fees Jan 2019	960.00
02/07/2019	104539	Staples Business Advantage	Office Supplies	745.98
02/07/2019	104540	Taft Electric	Traffic Signal	275,019.21
02/07/2019	104541	Terry Dipple	COG	11,666.67
02/07/2019	104542	TPX Communications	Communication	1,427.73
02/07/2019	104543	Vortex	Door Maintenance	2,371.94
02/07/2019	104544	Xerox Corporation	Meter Usage	563.74
02/14/2019	104545	Lincoln	PR Deduction	77.97
02/14/2019	104546	First National	PR Deduction	12,511.18
02/14/2019	104547	Child Support Services	PR Deduction	304.62
02/14/2019	104548	Aflac	PR Deduction	746.42
02/14/2019	104549	Acorn	Display Ads	985.80
02/14/2019	104550	Advanced Chemical Technology	Water Treatment	236.00
02/14/2019	104551	All Control Cleaning Inc.	Bathroom Supplies	528.62
02/14/2019	104552	Armando Gomez	Sanitize Bathrooms	800.00
02/14/2019	104553	At&t	iPads Data	325.36
02/14/2019	104554	At&t Calnet 2	Phone Bill	79.58
02/14/2019	104555	At&t Teleconference Svcs	Phone Teleconferencing	38.90
02/14/2019	104556	Brightview Landscape Services	Landscape Maintenance	40,839.00
02/14/2019	104557	Calabasas Printing	Envelopes	227.49
02/14/2019	104558	Caroline Admon	Security Deposit Refund	1,000.00
02/14/2019	104559	Cerco Engineering	Old Agoura Hills Access Imp	4,462.55
02/14/2019	104560	Coit Services, Inc.	Upholstery Charge	375.00
02/14/2019	104561	Creative Fire	Class Instruction	1,260.00
02/14/2019	104562	Delphine G. Hererra	Class Instruction	516.00
02/14/2019	104563	Department Of Justice	Fingerprints	124.00
02/14/2019	104564	Direct Tv	TV Reception	143.72
02/14/2019	104565	DJS California Catering	Art Show Reception	792.81

02/14/2019	104566	ECS Imaging Inc.	Scanning Services	4,322.56
02/14/2019	104567	Envicom Corporation	Environmental	3,628.18
02/14/2019	104568	FS Contractors, Inc.	Retention for Invoice 2473	3,494.18
02/14/2019	104569	Geodynamics	Geotechnical Review Services	4,012.50
02/14/2019	104570	Govconnection Inc	Services	444.98
02/14/2019	104571	Jeff Wachtel	Reimbursement	57.21
02/14/2019	104572	Joan Gilmore	False Alarm Reports	240.00
02/14/2019	104573	Johnson Controls	City Hall Equipment Maint	1,115.21
02/14/2019	104574	Las Virgenes Municipal Water	Water	9,484.04
02/14/2019	104575	Los Angeles County Sheriff's	LASD Svcs.	5,306.83
02/14/2019	104576	Los Angeles Turf Club Inc.	Sr Excursion Deposit	747.00
02/14/2019	104577	Mike Kamino	CNSO Ordinance Assistance	2,736.00
02/14/2019	104578	Neal Schore	Security Deposit Refund	750.00
02/14/2019	104579	Office Depot	Chairs	965.23
02/14/2019	104580	Ontario Refrigeration	Equipment Maintenance	422.50
02/14/2019	104581	Orkin Pest Control	Pest Control	607.59
02/14/2019	104582	Prudential Overall Supplies	Floor Mats	98.30
02/14/2019	104583	Purusha Hickson	Security Deposit Refund	1,000.00
02/14/2019	104584	Republic Elevator	Monthly Elevator Maintenance	354.04
02/14/2019	104585	Smith Pipe & Supply Inc.	Lodge Pole	157.68
02/14/2019	104586	Solid Waste Solutions, Inc.	Waste Programs and Permits	4,277.25
02/14/2019	104587	Southern California Gas Comp	Utilities	1,780.56
02/14/2019	104588	Staples Business Advantage	Office Supplies	432.12
02/14/2019	104589	Tany Padro	Security Deposit Refund	1,000.00
02/14/2019	104590	Teri Black and Company, LLC	Comm Dev Director Recruitment	6,000.00
02/14/2019	104591	The Live Scan Agency	Background Check	147.00
02/14/2019	104592	Time Warner	Cable Connections	191.54
02/14/2019	104593	Venco Electric Inc.	Repair Florescent Fixture	145.00
02/14/2019	104594	Xerox Corporation	Meter Usage	289.70
02/14/2019	104595	Zee Medical	First Aid Supplies	147.93

Total: 706,927.48

Demand Register No. 805

PASSED, APPROVED, AND ADOPTED this 27th day of February 2019, by the following vote to wit:

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

ATTEST:

Linda L. Northrup, Mayor

Kimberly M. Rodrigues, City Clerk