



REPORT TO CITY COUNCIL

DATE: MARCH 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. 807

Demand Warrant No. 807 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. 807.

March 27, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVEN

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



Greg Ramirez, City Manager



Demand Register 807

Date	Check	Vendor	Description	Amount
03/07/2019	104669	Acorn	Display & Legal Ads	622.60
03/07/2019	104670	Advanced Chemical Technology	Water Treatment 3/19	236.00
03/07/2019	104671	All Control Cleaning Inc.	Janitorial Services 2/19	4,420.00
03/07/2019	104672	Amanda Hurley	Class Instruction	447.91
03/07/2019	104673	Arakelian Enterprises, Inc.	Street Sweeping 1/19	12,028.90
03/07/2019	104674	Brightview Landscape Services	Landscaping Services	52,076.96
03/07/2019	104675	Brodersen Associates	Landscape Consulting Svc.	6,387.50
03/07/2019	104676	Burhenn & Gest LLP	State Mandates Test Claim	354.88
03/07/2019	104677	Burns Pacific Construction	PW Maintenance	58,474.02
03/07/2019	104678	C.A. Rasmussen, Inc	Closeout Settlement Agoura Rd	300,000.00
03/07/2019	104679	Calabasas Printing	Posters	50.37
03/07/2019	104680	Conejo Awards	Name Badges	56.31
03/07/2019	104681	Craig Heinberg	Tennis Instruction	1,384.80
03/07/2019	104682	Delphine G. Hererra	Fitness Instruction 2/19	552.00
03/07/2019	104683	Downs Government Affairs LLC	Federal Govt Relations Rep	4,167.00
03/07/2019	104684	Facilitron Inc.	Cladss Rental Space	6,681.52
03/07/2019	104685	FS Contractors, Inc.	Agoura Road Medians	116,297.50
03/07/2019	104686	Geodynamics	Geotechnical Review Services	1,500.00
03/07/2019	104687	Granicus, Inc.	Webstreaming	2,308.95
03/07/2019	104688	HR Performance Solutions	Performance Pro Renewal	735.00
03/07/2019	104689	Jeff Wachtel	Reimbursement	174.10
03/07/2019	104690	Kelly Todd Robinson	Class Instruction	3,430.11
03/07/2019	104691	La County Public Works Dept.	PW Maintenance	7,433.16
03/07/2019	104692	LAFCO	Assessor Processing Fees	880.00
03/07/2019	104693	Lance, Soll & Lunghard, LLP	Services for Rec Center	7,700.00
03/07/2019	104694	Lanspeed	Network Mgmt 3/19	8,536.50
03/07/2019	104695	Larry Walker Associates	Malibu CIMP Implementation	53,646.68
03/07/2019	104696	Las Virgenes Municipal Water	Water Svcs.	569.35
03/07/2019	104697	Las Virgenes School District	Security Deposit Refund	1,000.00
03/07/2019	104698	Lifeloc Technologies, Inc.	PAS Device Supplies	145.75
03/07/2019	104699	Maureen A. Micheline	COG 2/19	8,042.11
03/07/2019	104700	Michael Lang	Spring Program Guide 2019	9,990.00
03/07/2019	104701	Ninjio LLC	Cyber Security Training	140.25
03/07/2019	104702	Pacific Park And Playground, I	Soil	2,759.40
03/07/2019	104703	Pirates Dinner Adventure	Deposit for Senior Excursion in Au	475.03
03/07/2019	104704	Powell Constructors	Palo Comado Interchange	369,060.74
03/07/2019	104705	Prudential Overal Supplies	Floor Mats	98.30
03/07/2019	104706	Resource Conservation Dist	Update to Eco-Science Program	1,600.00
03/07/2019	104707	Richard a. Lemmo	Class Instruction	675.05
03/07/2019	104708	Rincon Consultants	Medea Creek Restoration	660.43
03/07/2019	104709	Ronald F. Troncatty	Equestrian Facility Maint	1,595.00
03/07/2019	104710	Signature Signs	Horse Facility Signs	418.06
03/07/2019	104711	Solid Waste Solutions, Inc.	Program Coordination	1,422.00
03/07/2019	104712	Staples Business Advantage	Office Supplies	591.61
03/07/2019	104713	Stephen Bigilen	Council Meeting Video Coverage	1,900.00

03/07/2019	104714	Steve Johnson Painting	Paint Multi Purpose Room	1,950.00
03/07/2019	104715	Steven Dwyer	Recovery Consulting	4,093.75
03/07/2019	104716	Sunil Dhir	Closed Application	3,307.00
03/07/2019	104717	Telecom Law Firm, P.C.	Core Comm	2,350.00
03/07/2019	104718	Terry Dipple	COG Staffing	11,666.67
03/07/2019	104719	Time Warner	Cable Connections	229.18
03/07/2019	104720	TPX Communications	Phone Bill	1,481.89
03/07/2019	104721	West Coast Arborists, Inc	Tree Maintenance	18,008.40
03/07/2019	104722	Willdan	NPDES	5,447.50
03/14/2019	104723	Child Support Services	PR Deduction	258.46
03/14/2019	104724	First National	PR Deduction	12,709.62
03/14/2019	104725	Lincoln	PR Deduction	37.97
03/14/2019	104726	Acorn	Display Ad	328.60
03/14/2019	104727	All Control Cleaning Inc.	Set Up Event Ctr 2/19	2,576.00
03/14/2019	104728	Armando Gomez	Sanitize Restrooms	600.00
03/14/2019	104729	Ashley Anderson	Rental Refund	335.00
03/14/2019	104730	At&t	Dial a Ride White Pages	4.48
03/14/2019	104731	At&t	iPads	325.36
03/14/2019	104732	At&t Calnet 2	Phone Bill	79.59
03/14/2019	104733	Bryco Plumbing	Park Bathroom Repairs	4,039.48
03/14/2019	104734	Cal State Site Services	Portable Restrooms	206.90
03/14/2019	104735	Calabasas Printing	Spring 2019 Newsletter	349.31
03/14/2019	104736	Chandler Asset Management	Investment Mgmt Fee	24.93
03/14/2019	104737	City of Thousand Oaks Transit	Agoura Charter Fuel	180.67
03/14/2019	104738	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	9,103.38
03/14/2019	104739	Department Of Justice	Volunteer	60.00
03/14/2019	104740	Dha Consulting Llc	ROPS and City Loan	1,120.00
03/14/2019	104741	Direct Tv	Communications	145.98
03/14/2019	104742	DJS California Catering	Catering - Volunteer App	3,117.45
03/14/2019	104743	Ecofriendly Millworks, Inc.	Reattach Panel	1,400.00
03/14/2019	104744	Facilitron Inc.	Classroom Rentals	1,227.00
03/14/2019	104745	FS Contractors, Inc.	Agoura Rd Medians	114,950.00
03/14/2019	104746	Gi Industries	Oil Recycle Program	2,913.96
03/14/2019	104747	Here comes the Guide	Annual Listing Feature	3,150.00
03/14/2019	104748	Irma Haldane	Senior Membership Cancellation	15.00
03/14/2019	104749	Jeff Wachtel	CERT DRT Supplies	62.33
03/14/2019	104750	Joan Gilmore	False Alarm Program	200.00
03/14/2019	104751	Las Virgenes Municipal Water	Water Svc.	197.82
03/14/2019	104752	Los Angeles County Assessor	Maps	20.00
03/14/2019	104753	Los Angeles County Sheriff's	LASD Svcs. 2/19	384,334.81
03/14/2019	104754	Mike Kamino	Planning Consultant	1,656.00
03/14/2019	104755	Orkin Pest Control	Pest Control	982.03
03/14/2019	104756	Prudential Overal Supplies	Floor Mats	98.30
03/14/2019	104757	Republic Elevator	Elevator Maintenance	354.04
03/14/2019	104758	Rms Printing Llc	Winter Concert Flyers	153.30
03/14/2019	104759	SBE Productins	Film Permit #19-102 Cancelled	2,060.00
03/14/2019	104760	Shelter Roofing and Solar	Building Permit Refund	291.68
03/14/2019	104761	Solid Waste Solutions, Inc.	Film Permit Fees	2,905.50
03/14/2019	104762	Southern California Gas Comp	Utility	1,347.99
03/14/2019	104763	Southern Computer Warehouse	Ipads	2,440.26
03/14/2019	104764	Staples Business Advantage	Office Supplies	158.80

03/14/2019	104765	United Storm Water Inc.	Clean Catch Basins	23,118.00
03/14/2019	104766	Xerox Corporation	Copier Usage	<u>990.46</u>
Total:				1,680,890.70
03/01/2019	Payroll	PPD 2/16-3/1/19	PPD 2/16-3/1/19	163,719.67
02/15/2019	Payroll	PPD 3/2-3/15/19	PPD 3/2-3/15/19	161,438.42
Wire Total:				325,158.09
Total:				2,006,048.79

Demand Register No. 807

PASSED, APPROVED, AND ADOPTED this 27th day of March 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