



REPORT TO CITY COUNCIL

DATE: APRIL 10, 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. 808

Demand Warrant No. 808 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. 808.

April 10, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHT

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


Greg Ramirez, City Manager



Demand Register 808

Date	Check	Vendor	Description	Amount
03/28/2019	104808	All Control Cleaning Inc.	Restroom Supplies	472.22
03/28/2019	104809	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
03/28/2019	104810	Burns Pacific Construction	Maintenance Services	187,481.64
03/28/2019	104811	California Code Check, Inc.	Plan Check	841.00
03/28/2019	104812	City of Thousand Oaks Transit	DAR 11/18	14,731.64
03/28/2019	104813	Cybercopy	Copies	185.06
04/01/2019	104814	Delta Dental Insurance	Dental Benefits 4/19	168.69
04/01/2019	104815	Delta Dental Of California	Dental Benefits 4/19	4,080.60
03/28/2019	104816	Dish	TV	118.89
03/28/2019	104817	DJS California Catering	Solo Artist Reception	2,489.66
03/28/2019	104818	Gha Technologies Inc.	Printer	235.43
03/28/2019	104819	GSG Protective Services	Security Officers	648.00
03/28/2019	104820	Hinderliter De Llamas & Assoc	Audit Services for Sales Tax	2,455.54
03/28/2019	104821	Jeff Wachtel	Reimbursement for CERT DRT	50.41
03/28/2019	104822	Judi Uthus	Public Relations	525.00
03/28/2019	104823	LA County Public Works Dept.	Public Works Services	1,577.32
03/28/2019	104824	Larry Walker Associates	Malbu CIMP Implementation	36,647.58
03/28/2019	104825	Main Street Experience	Sr Excursion	200.00
03/28/2019	104826	Michael Baker International, Inc.	Kanan Corridor PSR Design	1,456.75
03/28/2019	104827	Mimo Jewelers, Inc.	Refund Business License	159.40
03/28/2019	104828	MNS Engineers Inc.	Const. Mgmt - Palo Comado	115,904.26
03/28/2019	104829	Mutt Mitt	Waste Cans	956.41
03/28/2019	104830	Oakridge Landscape	Gravel Bags	4,050.00
03/28/2019	104831	Pat Schwandt	Shuttle Refund	5.00
03/28/2019	104832	Patricia Beattie	Shuttle Refund	5.00
03/28/2019	104833	Perry Ty Brann	Treatment of Ash Trees	3,404.64
03/28/2019	104834	Powell Constructors	Construction Mgmt	651,840.34
03/28/2019	104835	Prudential Overall Supplies	Floor Mats	98.30
03/28/2019	104836	Riggs & Riggs, Inc.	Appraisal Report	6,000.00
03/28/2019	104837	Rms Printing Llc	Art Show Program and Poster	944.44
03/28/2019	104838	Southern Ca Edison	Electricity	3,020.79
03/28/2019	104839	Staples Business Advantage	Office Supplies	1,589.48
03/28/2019	104840	Steve Johnson Painting	Paint Senior and Conf Rooms	2,280.00
03/28/2019	104841	Suzanne Ryan	Shuttle Refund	5.00
03/28/2019	104842	Teri Black and Company, LLC	Recruitment	7,308.19
04/01/2019	104843	The Standard	ST/LT Disability 4/19	3,316.22
03/28/2019	104844	Twining Laboratories	Pavement Rehab Project	1,040.00
03/28/2019	104845	Underground Service Alert	Dig Alerts	128.80
04/01/2019	104846	Vantage Point Transfer Agent	Retirees Health Benefits 5/19	2,889.40
04/01/2019	104847	Vision Service Plan	Vision Benefit 4/19	1,722.17
03/28/2019	104848	Willdan	NPDES	4,986.00
03/28/2019	104849	William Novik	Reimbursement for CERT DRT	81.14

Total: 1,078,129.31

04/01/2019	DFT0002368	PERS Health and Benefits	Health Benefits 4/19	47,602.15
04/01/2019	DFT0002369	PERS Health and Benefits	Council Health Benefits 4/19	4,202.33

Wire Total: 51,804.48

Grand Total: 1,129,933.79

Demand Register No. 808

PASSED, APPROVED, AND ADOPTED this 10th day of April 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