



**REPORT TO CITY COUNCIL**

**DATE:** MARCH 13, 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. 806

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Demand Warrant No. 806 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. 806.

**March 13, 2019**

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

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

  
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Greg Ramirez, City Manager



## Demand Register 806

Date	Check	Vendor	Description	Amount
02/21/2019	104596	4imprint	First Aid Kits	2,794.42
02/21/2019	104597	Access Information Holdings	Storage	362.73
02/21/2019	104598	Acorn	Legal Ads	351.00
02/21/2019	104599	All City Management	Crosssing Guard Services	21,733.14
02/21/2019	104600	American Landscape	Reyes Adobe Rd Landscape	184,287.24
02/21/2019	104601	Brightview Landscape Services	Landscape Maint	569.76
02/21/2019	104602	Bryco Plumbing	Plumbing Repairs	1,135.78
02/21/2019	104603	Burhenn & Gest LLP	State Mandates Test Claim	3,161.22
02/21/2019	104604	California Department of Trans	Kanan Road Corridor	150,000.00
02/21/2019	104605	Chandler Asset Management	Investment Mgmt 1/19	24.88
02/21/2019	104606	City of Thousand Oaks Transit	Fuel for Nov Dec 2018	364.82
02/21/2019	104607	Community Conscience	Admission	350.00
02/21/2019	104608	Craig Heinberg	Class Instruction	1,762.32
02/21/2019	104609	Cv Senior Concerns	Senior Adv Svcs 10/18, 1/19	2,500.00
02/21/2019	104610	Cybercopy	PDF Files	42.50
02/21/2019	104611	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	2,251.42
02/21/2019	104612	Dept Of Animal Care & Control	Animal Care 1/19	10,290.74
02/21/2019	104613	Dha Consulting Llc	ROPS & Continuing Disclosure	2,462.00
02/21/2019	104614	Environmental Science Associates	Oak Tree Services	21,268.55
02/21/2019	104615	Erika Retamal Velarde	Class Instruction	862.00
02/21/2019	104616	Esri	ArcGIS Maintenance	3,950.00
02/21/2019	104617	Fedex	Delivery Charges	28.68
02/21/2019	104618	Gi Industries	Waste Disposal	626.56
02/21/2019	104619	Greater Conejo Valley Comm	Chamber's 2019 Gala	714.00
02/21/2019	104620	GSG Protective Services	Security Services	1,323.00
02/21/2019	104621	Island Packers Cruises	Senior Excursion	580.00
02/21/2019	104622	Jayant Patel	Engineering Services	4,640.00
02/21/2019	104623	Kimley Horn & Assoc.	Engineering Svc. 12/18	2,171.52
02/21/2019	104624	Los Angeles County Sheriff's	LAS Svcs. 1/19	379,586.34
02/21/2019	104625	Michael Baker International, Inc.	Kanan Corridor	55,384.99
02/21/2019	104626	Parker-Anderson Enrichment	Class Instruction	1,225.80
02/21/2019	104627	Richards, Watson & Gershon	Legal Svcs 1/19	42,169.64
02/21/2019	104628	Rms Printing Llc	Concert Mailing	1,738.20
02/21/2019	104629	Roberta Constanten	Reimbursement for Sr Excursion	38.87
02/21/2019	104630	Signs Now	Name Plate Changes	100.00
02/21/2019	104631	Southern Ca Edison	Electricity	14,033.02
02/21/2019	104632	Staples Business Advantage	Office Supplies	1,537.34
02/21/2019	104633	Underground Service Alert	Dig Alerts	191.14
02/21/2019	104634	Wageworks	Admin Fee	176.00
02/21/2019	104635	X-act Technology Solutions, Inc	ShorePhone	909.77
02/28/2019	104641	Agnes Winston	Class Instruction	1,090.60
02/28/2019	104642	Armando Gomez	Janitorial Services	1,940.00
02/28/2019	104643	At&t Calnet 2	Communications	231.40
02/28/2019	104644	Brightview Landscape Services	Renovate Ball Fields	16,500.00
02/28/2019	104645	Brodersen Associates	Remaining Balance	1,925.00
02/28/2019	104646	California Code Check, Inc.	Plan Check	5,215.00
02/28/2019	104647	Debika Bhattacharya	Security Deposit Refund	500.00
02/28/2019	104648	Delta Dental Insurance	Dental Benefits 3/19	168.69

02/28/2019	104649	Delta Dental Of California	Dental Benefits 3/19	4,080.60
02/28/2019	104650	Dish	Monthly TV	118.89
02/28/2019	104651	Environmental Science Assoc	Oak Tree Services	3,515.00
02/28/2019	104652	Ilene S Berke	Class Instruction	390.78
02/28/2019	104653	Interwest Consulting Group	Building and Safety Plan Review	1,786.57
02/28/2019	104654	Keyinfo	Bandwidth	2,645.08
02/28/2019	104655	Lance, Soll & Lunghard, LLP	Government Audit	18,175.00
02/28/2019	104656	MNS Engineers Inc.	Construction Mgmt	68,259.80
02/28/2019	104657	Oscar Santiago Garcia	Security Deposit Refund	1,000.00
02/28/2019	104658	Round Star West LLC	Class Instruction	1,112.30
02/28/2019	104659	Smith Pipe & Supply Inc.	Maintenance Supplies	217.61
02/28/2019	104660	Southern Ca Edison	Electricity Bill	2,791.97
02/28/2019	104661	Staples Business Advantage	Office Supplies	33.44
02/28/2019	104662	The Hartford	Life Ins 3/19	1,339.36
02/28/2019	104663	The Standard	S/T L/T Disability 3/19	3,024.22
02/28/2019	104664	Tyler Technologies Inc.	Maintenance	19,077.75
02/28/2019	104665	Vantage Point Transfer Agent	Retiree Health 4/19	2,889.40
02/28/2019	104666	Vision Service Plan	Vision Benefits 3/19	1,722.17
02/28/2019	104667	Wai Lam Lee	CPR Training	1,030.00
02/28/2019	104668	Xinglai Zhuang	Class Cancelled	20.00

**Total: 1,078,500.02**

02/01/2019	Payroll	PPD 1/19-2/1/19	PPD 1/19-2/1/19	161,737.14
02/15/2019	Payroll	PPD 2/2-2/15/19	PPD 2/2-2/15/19	165,922.63

**Wire Total: 327,659.77**

**Total: 1,406,159.79**

**Demand Register No. 806**

**PASSED, APPROVED, AND ADOPTED** this 13th day of March 2019, by the following vote to wit:

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

ATTEST:

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Linda L. Northrup, Mayor

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Kimberly M. Rodrigues, City Clerk