



REPORT TO CITY COUNCIL

DATE: APRIL 24, 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. 809

Demand Warrant No. 809 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. 809.

April 24, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINE

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


Greg Ramirez, City Manager



Demand Register 809

Date	Check	Vendor	Description	Amount
04/04/2019	104852	Acorn	Display & Legal Ads	1,729.93
04/04/2019	104853	All Control Cleaning Inc.	Janitorial Service 3/19	4,420.00
04/04/2019	104854	Armando Gomez	Janitorial Service 3/19	1,940.00
04/04/2019	104855	At&t Mobility	Phone Bill	142.19
04/04/2019	104856	Brightview Landscape Services	Landscape Maintenance 4/19	39,927.00
04/04/2019	104857	California Bldg Standards	SB1473 1/19-3/19	320.00
04/04/2019	104858	Cyndi Takayama	Senior Supplies	26.83
04/04/2019	104859	Department Of Conservation	SMIP Jan-Mar 2019	760.53
04/04/2019	104860	Dha Consulting Llc	ROPS Follow Up	600.00
04/04/2019	104861	Diane Huddleston	Refund for General Plan Fee	35.25
04/04/2019	104862	Friends of Oakridge	Sr. Excursion	300.00
04/04/2019	104863	Gha Technologies Inc.	Computer Supplies	1,196.84
04/04/2019	104864	GI Industries	Trash Bin Rental	630.62
04/04/2019	104865	Global Custom Security, Inc.	Monitoring Fees	127.50
04/04/2019	104866	Granicus, Inc.	Communications Suite	2,308.95
04/04/2019	104867	Interior Resources	Custom Cabinets	7,500.00
04/04/2019	104868	Interwest Consulting Group	Plan Review 2/19	6,316.74
04/04/2019	104869	Jessica Targum	Business License Refund	73.00
04/04/2019	104870	Kimley Horn	Engineering Svcs	57,668.34
04/04/2019	104871	Kustom Signals Inc	Shared Laser Repair	50.35
04/04/2019	104872	La County Public Works Dept.	Traffic Signals	7,828.47
04/04/2019	104873	Lance, Soll & Lunghard, LLP	Rec Center Procedures	500.00
04/04/2019	104874	Los Angeles County Assessor	Maps	15.00
04/04/2019	104875	Maureen A. Micheline	COG 3/19	8,042.11
04/04/2019	104876	Mdg Associates	Old Agoura Park ADA Imp	1,070.00
04/04/2019	104877	Office Depot	Office Supplies	86.41
04/04/2019	104878	Pitney Bowes	Meter Usage	201.00
04/04/2019	104879	Playpower Lt Farmington Inc	Playground Equipment	1,802.91
04/04/2019	104880	Prudential Overal Supplies	Floor Mats	98.30
04/04/2019	104881	Republic Elevator	Monthly Elevator Maintenance	354.04
04/04/2019	104882	SecuriTech	Alarm Monitoring	117.00
04/04/2019	104883	Signature Signs	Sign Labor and Installation	620.00
04/04/2019	104884	Smith Pipe & Supply Inc.	Roadside Parking Lot	319.56
04/04/2019	104885	Solid Waste Solutions, Inc.	Waste Coll & Recycling Prog	3,088.00
04/04/2019	104886	Southern Ca Edison	Electricity	13,614.30
04/04/2019	104887	Staples Business Advantage	Office Supplies	2,126.42
04/04/2019	104888	Stephen Bigilen	Video Coverage of Meetings	2,400.00
04/04/2019	104889	Terry Dipple	COG 3/19	11,666.67
04/04/2019	104890	The Hartford	Life and AD&D 4/19	1,339.53
04/04/2019	104891	Tony Plaia	Senior Supplies	39.65
04/04/2019	104892	Underground Service Alert	Dig Alerts	146.59
04/04/2019	104893	Willdan	Engineering Svcs	18,371.43
04/04/2019	104894	Xerox Corporation	Meter Usage	482.82
04/04/2019	104895	Xerox Corporation	Meter Usage	379.03
04/04/2019	104896	Zee Medical	First Aid Supplies	186.04

04/12/2019	104897	Child Support Services	PR Deduction	258.46
04/12/2019	104898	First National	PR Deduction	13,428.08
04/12/2019	104899	Lincoln	PR Deduction	73.25
04/11/2019	104900	Agnes Winston	Class Instruction	1,001.00
04/11/2019	104901	Amanda Hurley	Class Instruction	4,314.10
04/11/2019	104902	At&t Calnet 2	Security	231.42
04/11/2019	104903	Carol Redman	Activity Refund - Recreation	15.00
04/11/2019	104904	Challenger Sports Corp	Class Instruction	2,215.50
04/11/2019	104905	Clint William Cooper	Class Instruction	3,318.00
04/11/2019	104906	Craig Heinberg	Tennis Instruction	1,845.68
04/11/2019	104907	Create Studio	Class Instruction	1,886.40
04/11/2019	104908	Dana Madsen	Face Painting	170.00
04/11/2019	104909	Delphine G. Hererra	Fitness Instruction 3/19	472.00
04/11/2019	104910	Division Of The State Architec	SB1186 Fees	229.40
04/11/2019	104911	Downs Government Affairs LLC	Federal Government Relations	4,167.00
04/11/2019	104912	Erika Retamal Velarde	Class Instruction	878.50
04/11/2019	104913	HR Hero	Calif Employment Law Letter	860.04
04/11/2019	104914	Ilene S Berke	Class Instruction	383.78
04/11/2019	104915	Kelly Todd Robinson	Class Instruction	2,927.75
04/11/2019	104916	Las Virgenes Municipal Water	Water Services	341.91
04/11/2019	104917	Pablo Artworks, LLC	Class Instruction	4,305.70
04/11/2019	104918	Parker-Anderson Enrichment	Class Instruction	5,881.05
04/11/2019	104919	Phillip Klein	Remove Bees	325.00
04/11/2019	104920	Richard a. Lemmo	Class Instruction	5,419.78
04/11/2019	104921	Sandra Langlois	Class Instruction	594.30
04/11/2019	104922	Sarah Shmerling	Security Deposit Refund	1,000.00
04/11/2019	104923	Sky High Enrichment	Class Instruction	1,295.00
04/11/2019	104924	Telo Corporation	Class Instruction	2,660.00
04/11/2019	104925	The LA Jr Chamber of Comm	Class Instruction	480.00
04/11/2019	104926	The Live Scan Agency	Background Check	115.00
04/11/2019	104927	Time Warner	Cable	229.18
04/11/2019	104928	TPX Communications	Telephone Charges	1,471.29

Total: 263,762.92

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: 315,567.40

Demand Register No. 809

PASSED, APPROVED, AND ADOPTED this 24th 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