



## REPORT TO CITY COUNCIL

**DATE:** MAY 8, 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. 810

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Demand Warrant No. 810 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. 810.

**May 8, 2019**

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

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

  
Greg Ramirez, City Manager



# Demand Register 810

Date	Check	Vendor	Description	Amount
04/18/2019	104929	Alliant Insurance	Specc Event Ins 4th Qtr 2018	1,119.00
04/18/2019	104930	Armando Gomez	Sanitize Bathrooms	600.00
04/18/2019	104931	At&t	White Pages, DAR	4.48
04/18/2019	104932	At&t Mobility	iPads	9,101.73
04/18/2019	104933	Burns Pacific Construction	PW Maintenance Services	158,980.68
04/18/2019	104934	Calabasas Printing	Business Cards	213.53
04/18/2019	104935	CancerI Support community	Community Gala	2,500.00
04/18/2019	104936	Chandler Asset Management	Investment Mgmt 3/19	24.97
04/18/2019	104937	Coit Services, Inc.	Carpet Cleaning	220.00
04/18/2019	104938	Conejo Awards	Name Badges	33.78
04/18/2019	104939	Congregation OrAmi	Security Deposit Refund	500.00
04/18/2019	104940	Cv Senior Concerns	Sr Advocacy Srvcs 3/19	1,250.00
04/18/2019	104941	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	7,924.51
04/18/2019	104942	David Ward	Fingerprinting	45.00
04/18/2019	104943	Department Of Justice	Volunteers	105.00
04/18/2019	104944	Dha Consulting Llc	SB 341 Report	1,040.00
04/18/2019	104945	Envicom Corporation	Rec Center Trail Project	3,521.95
04/18/2019	104946	Eric Haupt	Woolsey Fire Refund for Permit	227.61
04/18/2019	104947	Facilitron Inc.	Facility Rentals	4,002.00
04/18/2019	104948	Fairway Electric Inc	Electrical for Controller	2,450.00
04/18/2019	104949	Fedex	Delivery Charges	62.49
04/18/2019	104950	Geodynamics	Geotechnical Review Services	1,050.00
04/18/2019	104951	Gi Industries	Waste Disposal	1,412.62
04/18/2019	104952	Icma	Account Fee	56.25
04/18/2019	104953	Isaac Weintraub	Woolsey Fire Refund for Permit	319.49
04/18/2019	104954	James Larson	Woolsey Fire Refund for Permit	384.48
04/18/2019	104955	Janis Iceland	Woolsey Fire Refund for Permit	695.58
04/18/2019	104956	Joan Gilmore	False Alarm Reporting	200.00
04/18/2019	104957	John O Malley	Woolsey Fire Refund for Permit	288.74
04/18/2019	104958	Kimberly Crest House & Gardens	Sr. Excursion Deposit	100.00
04/18/2019	104959	Matt Chrostowski	Woolsey Fire Refund for Permit	630.42
04/18/2019	104960	Michael Baker International, Inc.	Kanan Road Corridor	28,307.78
04/18/2019	104961	Nathan Hamburger	Legislative DC Trip	140.73
04/18/2019	104962	Oakridge Landscape	Gravel Bags	1,350.00
04/18/2019	104963	Ontario Refrigeration	HVAC Maintenance	1,177.68
04/18/2019	104964	Orkin Pest Control	Pest Control	982.03
04/18/2019	104965	Patricia Byrnes	Woolsey Fire Refund for Permit	293.17
04/18/2019	104966	Pitney Bowes	Meter Usage	514.51
04/18/2019	104967	Ron's Maintenance	Catch Basin and Filter Cleaning	17,100.00
04/18/2019	104968	Solid Waste Solutions, Inc.	Permit Fees	2,307.75
04/18/2019	104969	Southern California Gas Comp	Utilities	1,053.72
04/18/2019	104970	Sujeeth Narayan	Security Deposit Refund	250.00
04/18/2019	104971	Underground Service Alert	Dig Alerts	66.10
04/18/2019	104972	ZS Associates	Security Deposit Refund	1,000.00
04/18/2019	104973	US Bank	Credit Card Charges	14,448.66
04/12/2019	104974	Aflac	PR Deduction	746.42
04/12/2019	104975	Child Support Services	PR Deduction	258.46
04/12/2019	104976	First National	PR Deduction	13,424.43

04/11/2019	104977	Lincoln	PR Deduction	54.57
04/25/2019	104978	Access Information	Records Storage	452.80
04/25/2019	104979	Acorn	Display & Legal Ad	574.88
04/25/2019	104980	Advanced Chemical Technologie	Water Treatment	236.00
04/25/2019	104981	All Control Cleaning Inc.	Labor	3,312.00
04/25/2019	104982	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
04/25/2019	104983	At&t Calnet 2	Communications	79.59
04/25/2019	104984	Brightview Landscape Services	Off Ramp Landscaping	3,549.40
04/25/2019	104985	Brodersen Associates	Landscape Consulting Svcs.	5,745.00
04/25/2019	104986	California Code Check, Inc.	Plan Check	6,247.50
04/25/2019	104987	Creative Fire	Class Instruction	924.00
04/25/2019	104988	Dept Of Industrial Relations	Conveyance	225.00
04/25/2019	104989	Digital Network Group inc	Equipment	4,024.31
04/25/2019	104990	Envicom Corp	Environmental	6,557.73
04/25/2019	104991	GHA Technologies	Computer Supplies	742.41
04/25/2019	104992	Gi Industries	Disposal	913.87
04/25/2019	104993	GSG Protective Svcs.	Security Services	972.00
04/25/2019	104994	Jeff Wachtel	CERT DRT Supplies	17.94
04/25/2019	104995	Kimley Horn & Assoc.	Engineering Svcs.	8,428.08
04/25/2019	104996	Lainey Slotnick	Security Deposit Refund	1,000.00
04/25/2019	104997	Lanspeed	Network Mgmt	8,566.50
04/25/2019	104998	Las Virgenes Municipal Water	Water Usage	9,167.85
04/25/2019	104999	Los Angeles County Sheriff	LASD Svcs	5,306.83
04/25/2019	105000	Lynne Cope	Mileage Reimbursement	144.07
04/25/2019	105001	Michael Baker International, Inc.	Kanan Road Corridor	6,819.99
04/25/2019	105002	Michael Gross	Security Deposit Refund	900.00
04/25/2019	105003	Mike Kamino	Planning Consulting Svcs	1,800.00
04/25/2019	105004	MNS Engineers	P. Comado Const Mgmt	100,640.42
04/25/2019	105005	Municipal Code Corp	Supplemental Pages	930.21
04/25/2019	105006	Ninjio LLC	Cyber Security Training	140.25
04/25/2019	105007	Ontario Refrigeration	HVAC Maintenance	1,989.00
04/25/2019	105008	Pat Schwandt	Activity Refund - Recreation	16.00
04/25/2019	105009	Petty Cash	Rec Center Petty Cash	66.63
04/25/2019	105010	Rami Brosh	Woolsey Fire Refund for Permit	172.85
04/25/2019	105011	Ronald F. Troncatty	Equestrian Facility Maint 3/19	1,595.00
04/25/2019	105012	SEVYMCA	Day of Prayer 2019	250.00
04/25/2019	105013	Southern Ca Edison	Electricity	9,107.71
04/25/2019	105014	Southern California Gas Comp	Utilities	353.46
04/25/2019	105015	Steve Johnson Painting	Office Painting	675.00
04/25/2019	105016	Taft Electric	Traffic Signal	1,282.50
04/25/2019	105017	Twining Labratories	Pavement Rehab	7,127.22
04/25/2019	105018	West Cost Arborists	Tree Maintenance	280.00

**Total: 495,903.22**

03/29/2019	Payroll	PPD 03/16/19 - 03/29/19	PPD 03/16/19 - 03/29/19	165,378.22
04/12/2019	Payroll	PPD 03/30/19 - 04/12/19	PPD 03/30/19 - 04/12/19	167,515.74

**Wire Total: 332,893.96**

**Total: 828,797.18**

**Demand Register No. 810**

**PASSED, APPROVED, AND ADOPTED** this 8th day of May 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