



**REPORT TO CITY COUNCIL**

**DATE:** JUNE 12, 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. 812

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Demand Warrant No. 812 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. 812.

**June 12, 2019**

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

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

  
Greg Ramirez, City Manager



# Demand Register 812

Date	Check	Vendor	Description	Amount
05/10/2019	105103	Child Support Services	PR Deduction	258.46
05/10/2019	105104	First National	PR Deduction	13,412.62
05/10/2019	105105	Lincoln	PR Deduction	57.30
05/16/2019	105106	Agoura Hills Calabasas Cc	18/19 Contribution	50,000.00
05/16/2019	105107	All City Management	School Crossing Guards	20,028.58
05/16/2019	105108	Amanda Hurley	Class Instruction	224.00
05/16/2019	105109	American Planning Association	Membership - Ward	759.00
05/16/2019	105110	Applied Concepts	Radar Repair/Calibration	261.18
05/16/2019	105111	Armando Gomez	Bathroom Maintenance	600.00
05/16/2019	105112	Bkm Office Environment	Office Furniture	20,660.74
05/16/2019	105113	Brodersen Associates	Landscape Consulting	7,295.00
05/16/2019	105114	Bryco Plumbing	Bathroom Maintenance	652.79
05/16/2019	105115	Calabasas Printing	Summer Newsletter	632.36
05/16/2019	105116	California Code Check, Inc.	Plan Check 11/18	1,486.00
05/16/2019	105117	Casino Heating & Air Conditioning	Refund of Permit	106.60
05/16/2019	105118	Deanna L. Miller	Face Painting	350.00
05/16/2019	105119	Delphine G. Hererra	Fitness Instruction	504.00
05/16/2019	105120	Direct Tv	TV Reception	150.23
05/16/2019	105121	Gha Technologies Inc.	Monitors	385.35
05/16/2019	105122	Interwest Consulting Group	Plan Review 3/19	1,474.08
05/16/2019	105123	Jessica Fisher	Security Deposit Refund	200.00
05/16/2019	105124	Joni and Friends	Security Deposit Refund	1,000.00
05/16/2019	105125	La County Assessors	Maps	10.00
05/16/2019	105126	Las Virgenes Municipal Water	Water Svcs -3/28-4/24	567.69
05/16/2019	105127	Marine Mammal Care Ctr LA	Sr Excursion	200.00
05/16/2019	105128	MNS Engineers Inc.	Palo Comado Engineering	82,051.78
05/16/2019	105129	Oak Grove Development	Trust Refund	271.25
05/16/2019	105130	Powell Constructors	Palo Comado Construction	685,761.87
05/16/2019	105131	Richard a. Lemmo	Class Instruction	1,029.03
05/16/2019	105132	Round Star West LLC	Class Instruction	2,282.00
05/16/2019	105133	Ryan Walker	Media Assistance	150.00
05/16/2019	105134	Sierra Towing	Vehicle Tow	90.00
05/16/2019	105135	Solid Waste Solutions, Inc.	Permit Fees	325.50
05/16/2019	105136	Staples Business Advantage	Office Supplies	164.42
05/16/2019	105137	Team Play Events	Equipment Rental	750.00
05/16/2019	105138	Telecom Law Firm, P.C.	SFC Comm WIRE-01610-2019	2,350.00
05/16/2019	105139	United Storm Water Inc.	Install Catch Basin Filters	31,035.55
05/09/2019	105140	Aflac	PR Deduction	746.42
05/09/2019	105141	First National	PR Deduction	13,335.00
05/09/2019	105142	Lincoln	PR Deduction	19.60
05/23/2019	105143	At&t	DAR White Pages	4.48
05/23/2019	105144	At&t Calnet 2	Communications	79.09
05/23/2019	105145	At&t Mobility	Ipad Connection	464.80
05/23/2019	105146	Ava Grayson	CAC Scholarship	500.00
05/23/2019	105147	California Code Check, Inc.	Inspection Svcs.	1,575.00
05/23/2019	105148	Conejo Awards	Name Badges	11.26
05/23/2019	105149	Consolidated Ink LLC	2019 Community Service Days	1,547.52
05/23/2019	105150	Emma Murphy	Security Deposit Refund	1,000.00

05/23/2019	105151	Fedex	Shipping Charges	36.24
05/23/2019	105152	Hadas Bar	CAC Scholarship	500.00
05/23/2019	105153	HDL Coren & Cone	Property Tax 4/19-6/19	3,000.00
05/23/2019	105154	Jayant Patel	Engineering Svcs.	3,760.00
05/23/2019	105155	Jeff Wachtel	CERT/DRT Supplies	68.76
05/23/2019	105156	Jodie Rojany	Security Deposit Refund	1,000.00
05/23/2019	105157	JRP Design & Remodel	Application Refund	3,764.00
05/23/2019	105158	Kristin Shigenaga	Mileage	6.80
05/23/2019	105159	Las Virgenes Municipal Water	Water Usage	567.04
05/23/2019	105160	Michael Lang	Banners, Flyers and Programs	14,202.80
05/23/2019	105161	Noa Villarin	CAC Scholarship	500.00
05/23/2019	105162	Office Depot	Envelopes	63.71
05/23/2019	105163	Ontario Refrigeration	Maintenance	523.75
05/23/2019	105164	Orkin Pest Control	Pest Control	982.03
05/23/2019	105165	Pacific Park And Playground	Playground Soils	7,829.25
05/23/2019	105166	Ramiro Adeva	Sacramento Legislative Trip	46.75
05/23/2019	105167	Reserve Account Pitney Bowes	Postage	1,000.00
05/23/2019	105168	Ronald F. Troncatty	Equestrian Facility Maintenance	1,595.00
05/23/2019	105169	Southern California Gas Comp	Utilities	1,179.93
05/23/2019	105170	Staples Business Advantage	Offie Supplies	78.17
05/23/2019	105171	Swank Motion Pictures, Inc.	Wonder Woman Movie	463.00
05/23/2019	105172	The Live Scan Agency	Background Check	202.00
05/23/2019	105173	Us Bank Corp. Payment System	Credit Card Charges	18,455.89
05/23/2019	105174	West Coast Arborists, Inc	Tree Maintenance	3,707.00
05/30/2019	105175	Acorn	Display Ads	951.00
05/30/2019	105176	Advanced Chemical Technology	Full Service Water Treatment	236.00
05/30/2019	105177	All Control Cleaning Inc.	Janitorial Svcs.	5,266.00
05/30/2019	105178	Angie Giordano	Security Deposit Refund	200.00
05/30/2019	105179	At&t Mobility	Wireless Svcs	287.38
05/30/2019	105180	At&t Teleconference Svcs	Teleconferencing	33.30
05/30/2019	105181	Ayars & Associates	Emergency Alert Mailer	4,550.54
05/30/2019	105182	Bkm Office Environment	Office Supplies	248.38
05/30/2019	105183	Brightview Landscape Services	Landscape Maintenance 5/19	39,927.00
05/30/2019	105184	Broadcast Music, Inc.	Music License Fee	358.00
05/30/2019	105185	Calabasas Printing	Printing Svcs.	470.85
05/30/2019	105186	Curtiss McDade	Fingerprinting	78.00
05/30/2019	105187	Cv Senior Concerns	Sr Advocacy Services 4/19	1,250.00
05/30/2019	105188	Cyndi Takayama	Sr. Program Supplies	27.27
05/30/2019	105189	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	16,815.42
05/30/2019	105190	Delphine G. Hererra	Fitness Instruction	383.60
05/30/2019	105191	Delta Dental Insurance	Dental Benefits 6/19	185.62
05/30/2019	105192	Delta Dental Of California	Dental Benefits 6/19	4,080.60
05/30/2019	105193	Department Of Justice	Fingerprinting	79.00
05/30/2019	105194	Digital Network Group inc	Community Rm Installation	1,306.77
05/30/2019	105195	Dish	TV Reception	118.89
05/30/2019	105196	Durham School Service	Charter Svcs.	824.12
05/30/2019	105197	ECS Imaging Inc.	Scanning Services	3,205.58
05/30/2019	105198	Envicom Corporation	Environmental Svcs.	1,475.48
05/30/2019	105199	Environmental Science Assoc	Oak Tree Services	2,632.50
05/30/2019	105200	Gordon Sabine	Tennis Courts Maintenance	325.00
05/30/2019	105201	Granicus, Inc.	Webstreaming 5/19	2,308.95
05/30/2019	105202	GSG Protective Services	Security Officers 4/22-4/28	810.00
05/30/2019	105203	Illece Buckley Weber	Legislative Trip - Lodging	152.00
05/30/2019	105204	Joan Gilmore	False Alarm Reporting 4/19	200.00

05/30/2019	105205	Joseph A. Dunavan	Balloon Services	500.00
05/30/2019	105206	Kimley Horn & Assoc.	Engineering Svcs.	21,867.75
05/30/2019	105207	Lanspeed	Network Mgmt 5/19	8,712.50
05/30/2019	105208	Las Virgenes Municipal Water	Water Services	14,865.63
05/30/2019	105209	Los Angeles County Registrar	Notice of Exemption 19-443U	75.00
05/30/2019	105210	Los Angeles County Sheriff's	Sheriff Services 3/19	379,251.33
05/30/2019	105211	Mike Kamino	Planning Consultant	3,096.00
05/30/2019	105212	MTC	Security Deposit Refund	1,000.00
05/30/2019	105213	Ninjio LLC	Cyber Security Training 5/19	145.15
05/30/2019	105214	Phillip Klein	Bee Removal	625.00
05/30/2019	105215	Prudential Overal Supplies	Floor Mats	98.30
05/30/2019	105216	Republic Elevator	Elevator Maintenance	354.04
05/30/2019	105217	Reserve Account Pitney Bowes	Recreation Postage	1,000.00
05/30/2019	105218	Rms Printing Llc	CSD Outdoor Banner	133.55
05/30/2019	105219	Signature Signs	NPH Case SPR Sign	965.00
05/30/2019	105220	Sky High Enrichment	Attendees Enrichment Classes	181.56
05/30/2019	105221	Smith Pipe & Supply Inc.	Supplies	188.64
05/30/2019	105222	Southern Ca Edison	Electricity	3,309.82
05/30/2019	105223	Staples Business Advantage	Office Supplies	1,028.66
05/30/2019	105224	Taft Electric	Traffic Signal Argos - Retention	27,197.16
05/30/2019	105225	The Standard	ST / LT Disability 6/19	3,480.82
05/30/2019	105226	Uline	Reserved Parking Sign	243.25
05/30/2019	105227	Vantage Point Transfer Agent	Retirees Health Benefits 7/19	2,889.40
05/30/2019	105228	Venco Electric Inc.	Teen Room Maintenance	213.00
05/30/2019	105229	Vision Service Plan	Vision Benefits 6/19	1,745.77
05/30/2019	105230	Wags Softball	Credit Due	360.00
05/30/2019	105231	West Coast Arborists, Inc	Tree Maintenance	2,268.00
05/30/2019	105232	Xerox Corporation	Copier Usage 3/21-4/21	320.18

**Total: 1,575,255.43**

05/13/2019	DFT0002427	HomeLight Escrow	Vacant Land	1,069,679.91
05/13/2019	DFT0002428	The Bank Of New York Mellon	AgouraLRB16	447,825.00
05/01/2019	DFT0002429	Pers Health	Health Benefits 5/19	47,602.15
05/01/2019	DFT0002430	Pers Health	Health Benefits - CC 5/19	5,202.33
05/01/2019	DFT0002431	Calpers	Replacement Benefit Cont	879.84
04/26/2019	Payroll	PPD 05/11/19 - 05/25/19	PPD 05/11/19 - 05/25/19	170,500.36

**Wire Total: 1,741,689.59**

**Total: 3,316,945.02**

**Demand Register No. 812**

**PASSED, APPROVED, AND ADOPTED** this 12th day of June 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