



**REPORT TO CITY COUNCIL**

**DATE:** JUNE 26, 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. 813

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Demand Warrant No. 813 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. 813.

**June 26, 2019**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 813

Date	Check	Vendor	Description	Amount
06/06/2019	105235	A Rental Connection	Chair Rentals	429.69
06/06/2019	105236	Access Information Holdings	Storage Boxes	404.28
06/06/2019	105237	Acorn	Art Show Ad	86.45
06/06/2019	105238	Agoura Hills Calabasas Cc	Legal Fees	143.37
06/06/2019	105239	Ann Munson	Activity Refund	63.00
06/06/2019	105240	Armando Gomez	Janitorial Svcs. 6/19	1,940.00
06/06/2019	105241	At&t Calnet 2	Security Lines	230.86
06/06/2019	105242	Bridal Premiere	Bridal Premiere Booth	450.00
06/06/2019	105243	Brightview Landscape Services	Brush Clearing	2,276.33
06/06/2019	105244	Cabrillo Marine Aquarium	Sr Excursion	200.00
06/06/2019	105245	Calabasas Printing	Envelopes & Bus Cards	1,432.27
06/06/2019	105246	California Code Check, Inc.	Plan Check	1,732.50
06/06/2019	105247	Conejo Recreation & Park Dist	Stage Rental	7,772.00
06/06/2019	105248	Craig Heinberg	Tennis Instruction	1,715.78
06/06/2019	105249	Delphine G. Hererra	Fitness Instruction 5/19	584.00
06/06/2019	105250	Envicom Corporation	Environmental Svcs.	288.40
06/06/2019	105251	Fast Deer Bus Charter	Charter Svcs.	1,243.07
06/06/2019	105252	Gha Technologies Inc.	Equipment	575.88
06/06/2019	105253	GSG Protective Services	Security Services	486.00
06/06/2019	105254	Ilene S Berke	Class Instruaction	406.00
06/06/2019	105255	Kosmont Companies	Specific Plan Revisions	19,743.20
06/06/2019	105256	Kustom Signals Inc	Shared Laser Repair	107.23
06/06/2019	105257	La County Public Works Dept.	Public Works Svcs.	2,505.06
06/06/2019	105258	Lauren Horan	Security Deposit Refund	1,000.00
06/06/2019	105259	Leslie Haggard	Security Deposit Refund	800.00
06/06/2019	105260	Los Angeles County Sheriff's	LASD Svcs.	5,306.83
06/06/2019	105261	Maureen A. Micheline	COG 5/19	8,042.11
06/06/2019	105262	Michael Lang	AH Concerts in the Park Flyers	1,235.00
06/06/2019	105263	Mlc & Associates, Inc	Hazard Mitigation Project Plan	60,000.00
06/06/2019	105264	MNS Engineers Inc.	Engineering Svcs.	91,553.50
06/06/2019	105265	Oh Watta Night Inc.	DJ Services - Pub Safety Day	600.00
06/06/2019	105266	Pro Outdoor Movies	Movie in the Park	1,625.00
06/06/2019	105267	Project Graphics	Pop-up Tents and Table Covers	2,952.84
06/06/2019	105268	Prudential Overal Supplies	Floor Mats	98.30
06/06/2019	105269	Rms Printing Llc	Summer Teen Newsletter	657.00
06/06/2019	105270	Southern Ca Edison	Electricity	3,286.85
06/06/2019	105271	Staples Business Advantage	Office Supplies	197.46
06/06/2019	105272	SureSite Consultng Group	Refund of Closed Case	5,582.00
06/06/2019	105273	The Hartford	AD &D and Life 6/19	1,344.24
06/06/2019	105274	Tony Plaia	Coffee Supplies	56.92
06/06/2019	105275	Venco Electric Inc.	Restroom Repairs	465.00
06/06/2019	105276	Wageworks	Admin Fee	176.00
06/06/2019	105277	Willdan	Engineering Svcs.	187.00
06/06/2019	105278	Void	Void	0.00
06/06/2019	105279	Void	Void	0.00
06/06/2019	105280	Void	Void	0.00
06/10/2019	105281	US Bank	Credit Card Charges	19,536.25
06/13/2019	105282	AHS IBPA	Security Deposit Refund	1,000.00

06/13/2019	105283	All Control Cleaning Inc.	Janitorial Services 5/19	4,420.00
06/13/2019	105284	Amanda Hurley	Material Fees	463.00
06/10/2019	105285	Ann Scott	Security Deposit Refund	200.00
06/13/2019	105286	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
06/13/2019	105287	At&t Teleconference Svcs	Teleconferencing	26.74
06/06/2019	105288	Brodersen Associates	Landscape Consulting Svc	8,670.00
05/24/2019	105289	Bryco Plumbing	Clear Line at Reyes Adobe Park	530.00
06/13/2019	105290	Burns Pacific Construction	PW Maint Svcs. 3/19 & 4/19	227,283.30
06/13/2019	105291	County Of Ventura	Kanan Shuttle Operating Costs	25,000.00
06/13/2019	105292	Dept Of Animal Care & Control	Animal Care and Svcs 4/19	7,141.54
06/13/2019	105293	Digital Network Group inc	AV System	5,061.82
06/13/2019	105294	Do It Yourself Home Center	Maintenance Supplies	65.16
06/13/2019	105295	DSR Audio	Sound System 6/16	2,575.00
06/13/2019	105296	Erika Retamal Velarde	Fencing Instruction	647.50
06/13/2019	105297	Gemsbuck Inc.	Class Instruction	804.28
06/13/2019	105298	GSG Protective Services	Security Officers	1,620.00
06/13/2019	105299	Judith Haren	Security Deposit Refund	1,000.00
06/13/2019	105300	Keyinfo	Internet Access 6/19	2,645.08
06/13/2019	105301	LA Hydro-Jet & Rooter Service	Plumbing Inspection	350.00
06/13/2019	105302	Las Virgenes Municipal Water	Water Svcs.	1,704.95
06/13/2019	105303	Los Angeles County Registrar	NOE Ord 19-443	75.00
06/13/2019	105304	Mdg Associates	Old Agoura Park Improvement	876.25
06/13/2019	105305	Michael Lang	Public Safety Day Flyers	850.00
06/13/2019	105306	Oak View Garden Homes	Security Deposit Refund	100.00
06/13/2019	105307	Oh Watta Night Inc.	Summer Bash DJ	600.00
06/13/2019	105308	Promotion Plus Sign Co	Refund of Application	1,417.00
06/13/2019	105309	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
06/13/2019	105310	Richards, Watson & Gershon	General Legal 4/19	30,082.82
06/13/2019	105311	Sierra Installations	Change Out Banners	2,065.00
06/13/2019	105312	Solid Waste Solutions, Inc.	Program Coordination	1,742.50
06/13/2019	105313	Southern Ca Edison	Electricity	8,055.03
06/13/2019	105314	Southern California Gas Comp	Utilities	1,004.99
06/13/2019	105315	Staples Business Advantage	Office Supplies	523.21
06/13/2019	105316	Terry Dipple	COG 5/19	11,666.67
06/13/2019	105317	TPX Communications	Telephone	1,557.85
06/13/2019	105318	Twining Laboratories	Annual Overlay	7,207.20
06/13/2019	105319	Underground Service Alert	Dig Alerts	123.49

**Total: 621,701.95**

06/03/2019	DFT0002450	Pers Health	Health Benefits 6/19	54,044.61
04/26/2019	Payroll	PPD 05/25/19 - 06/07/19	PPD 05/25/19 - 06/07/19	174,551.84

**Wire Total: 228,596.45**

**Total: 850,298.40**

**Demand Register No. 813**

**PASSED, APPROVED, AND ADOPTED** this 26<sup>th</sup> 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