



REPORT TO CITY COUNCIL

DATE: AUGUST 14, 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. 815

Demand Warrant No. 815 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. 815.

August 14, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTEEN

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


Greg Ramirez, City Manager



Demand Register 815

| Date | Check | Vendor | Description | Amount |
|------------|--------|-----------------------------------|----------------------------------|------------|
| 07/01/2019 | 105516 | Alliant Insurance Svc | Government Crime Policy | 3,650.40 |
| 07/01/2019 | 105517 | California Jpia | Prop., Liability & Workers' Comp | 415,300.00 |
| 07/01/2019 | 105518 | Delta Dental Insurance | Dental Benefits 7/19 | 185.62 |
| 07/01/2019 | 105519 | Delta Dental Of California | Dental Benefits 7/19 | 4,080.60 |
| 07/01/2019 | 105520 | The Standard | ST/LT Disability 7/19 | 3,690.11 |
| 07/01/2019 | 105521 | Vantage Point Transfer Agent | Retirees Health 8/19 | 2,889.40 |
| 07/01/2019 | 105522 | Vision Service Plan | Vision Benefit 7/19 | 1,745.89 |
| 07/03/2019 | 105523 | Advanced Chemical Technology | Monthly Water Treatment | 236.00 |
| 07/03/2019 | 105524 | All Control Cleaning Inc. | Maintenance Supplies & Svcs | 5,652.60 |
| 07/03/2019 | 105525 | At&t | Dial a Ride White Pages | 4.48 |
| 07/03/2019 | 105526 | Brennan Estimating Svcs. | Monitoring | 420.00 |
| 07/03/2019 | 105527 | Brightview Landscape Services | Landscape Maintenance 6/19 | 74,675.00 |
| 07/03/2019 | 105528 | Bryco Plumbing | Plumbing Repairs | 3,550.25 |
| 07/03/2019 | 105529 | Conejo Awards | Awards | 214.50 |
| 07/03/2019 | 105530 | Department Of Justice | Fingerprinting | 214.00 |
| 07/03/2019 | 105531 | Dianne Eubanks | Activity Refund - Recreation | 64.00 |
| 07/03/2019 | 105532 | Direct Tv | Communications | 145.98 |
| 07/03/2019 | 105533 | Dish | Cable Svc. 7/19 | 118.89 |
| 07/03/2019 | 105534 | Granicus, Inc. | Appliance Hardware | 2,326.89 |
| 07/03/2019 | 105535 | GSG Protective Services | Security Officers | 1,296.00 |
| 07/03/2019 | 105536 | GT Design & Graphics, Inc. | Program T-shirts | 251.74 |
| 07/03/2019 | 105537 | Keyinfo | Internet Access & Storage 7/19 | 2,645.08 |
| 07/03/2019 | 105538 | La County Public Works Dept. | Industrial Waste 5/19 | 1,393.66 |
| 07/03/2019 | 105539 | League Of California Cities | Membership & Dues | 1,212.75 |
| 07/03/2019 | 105540 | Los Angeles County Sheriff's | LASD Svcs 4/19 | 379,474.67 |
| 07/03/2019 | 105541 | Maureen A. Micheline | COG 6/19 | 8,042.11 |
| 07/03/2019 | 105542 | Municipal Code Corp. | Admin Fee | 350.00 |
| 07/03/2019 | 105543 | Ontario Refrigeration | Repair to Chiller & Maint | 3,814.63 |
| 07/03/2019 | 105544 | Pitney Bowes | Postagge Meter Rental 4/19-6/19 | 201.00 |
| 07/03/2019 | 105545 | Rajinder Rai | Security Deposit Refund | 1,000.00 |
| 07/03/2019 | 105546 | Richards, Watson & Gershon | Legal Svcs 5/19 | 31,919.76 |
| 07/03/2019 | 105547 | Signature Signs | Sign Removal | 170.00 |
| 07/03/2019 | 105548 | Smith Pipe & Supply Inc. | Irrigation Supplies | 428.91 |
| 07/03/2019 | 105549 | Staples Business Advantage | Office Supplies | 594.98 |
| 07/03/2019 | 105550 | Terry Dipple | COG 6/19 | 11,666.67 |
| 07/03/2019 | 105551 | The Hartford | Life and AD&D 7/19 | 1,398.04 |
| 07/03/2019 | 105552 | Time Warner | Cable Connections | 229.18 |
| 07/03/2019 | 105553 | Zee Medical | First Aid Supplies | 118.15 |
| 07/05/2019 | 105554 | First National | PR Deduction | 14,704.45 |
| 07/05/2019 | 105555 | Lincoln | PR Deduction | 64.48 |
| 07/08/2019 | 105556 | Dynamic FX | Laser Show | 15,291.00 |
| 07/11/2019 | 105557 | Acorn | Legal Ad AH-0867 | 378.00 |
| 07/11/2019 | 105558 | Agoura Business Center | Trust Account Refund | 10,625.73 |
| 07/11/2019 | 105559 | Agoura High School Music boosters | Community Outreach Grant | 2,000.00 |
| 07/11/2019 | 105560 | Amber Mitchell | Security Deposit Refund | 200.00 |
| 07/11/2019 | 105561 | Ariella Klein | Security Deposit Refund | 1,000.00 |
| 07/11/2019 | 105562 | Armando Gomez | Janitorial Svcs. 6/19 | 1,940.00 |
| 07/11/2019 | 105563 | At&t Calnet 2 | Alarms | 230.85 |

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|------------|--------|------------------------------------|--------------------------------|------------|
| 07/11/2019 | 105564 | Barrington | Receptionist Staffing | 399.80 |
| 07/11/2019 | 105565 | Boys & Girls Club Grtr C. Vall | Community Outreach Grant | 1,500.00 |
| 07/11/2019 | 105566 | Bsn Corp | Safety Net | 319.70 |
| 07/11/2019 | 105567 | Calabasas Printing | Printing | 157.24 |
| 07/11/2019 | 105568 | Crash Data | Maintenance of Equipment | 427.50 |
| 07/11/2019 | 105569 | Cv Senior Concerns | Community Outreach Grant | 2,500.00 |
| 07/11/2019 | 105570 | Cybercopy | Printing | 222.82 |
| 07/11/2019 | 105571 | Dept Of Animal Care & Control | Animal Care 5/19 | 7,084.20 |
| 07/11/2019 | 105572 | Downs Government Affairs LLC | Federal Govt Rep | 7,066.61 |
| 07/11/2019 | 105573 | Ellis Makus LLP | Investigation Svcs. | 18,047.28 |
| 07/11/2019 | 105574 | Envicom Corporation | Environmental Services | 893.65 |
| 07/11/2019 | 105575 | Fedex | Shipping | 95.29 |
| 07/11/2019 | 105576 | Gi Industries | Npdes Compliance | 1,303.19 |
| 07/11/2019 | 105577 | Gi Industries | Oil Recycling Program | 1,372.98 |
| 07/11/2019 | 105578 | Global Custom Security, Inc. | Security Monitoring Fees | 127.50 |
| 07/11/2019 | 105579 | GSG Protective Services | Security Officers | 648.00 |
| 07/11/2019 | 105580 | Hdl Software, Llc | Payment Svcs. | 373.08 |
| 07/11/2019 | 105581 | Interwest Consulting Group | Plan Check | 480.00 |
| 07/11/2019 | 105582 | Jeff Wachtel | DRT Supplies | 54.99 |
| 07/11/2019 | 105583 | Joan Gilmore | False Alarm Reports | 200.00 |
| 07/11/2019 | 105584 | Karen Coyle | Summer 2019 Newsletter | 875.00 |
| 07/11/2019 | 105585 | La County Public Works Dept. | Signal Maintenance | 4,534.34 |
| 07/11/2019 | 105586 | Lawrence Tewner | Security Deposit Refund | 200.00 |
| 07/11/2019 | 105587 | Lifeloc Technologies, Inc. | Maintenance of Equipment | 164.49 |
| 07/11/2019 | 105588 | Locomotive Design | Concert in the Park Signs/Ads | 600.00 |
| 07/11/2019 | 105589 | Los Angeles County Fire Department | Community Outreach Grant | 2,000.00 |
| 07/11/2019 | 105590 | Los Robles Master Chorale | Community Outreach Grant | 500.00 |
| 07/11/2019 | 105591 | Loyalty Construction | Permit Refund | 254.41 |
| 07/11/2019 | 105592 | Manna | Community Outreach Grant | 1,000.00 |
| 07/11/2019 | 105593 | Many Mansions | Community Outreach Grant | 2,500.00 |
| 07/11/2019 | 105594 | Michael Baker International, Inc. | Kanan Corridor Consulting | 6,600.17 |
| 07/11/2019 | 105595 | Mike Kamino | Planning Consultant 5/19 | 1,368.00 |
| 07/11/2019 | 105596 | Ninjio LLC | Cyber Security Training | 145.15 |
| 07/11/2019 | 105597 | Orkin | Pest Control | 982.03 |
| 07/11/2019 | 105598 | Planetbids Inc | Planet Bids System | 6,051.25 |
| 07/11/2019 | 105599 | Powell Constructors | Project Mgmt - P. Camado | 695,297.85 |
| 07/11/2019 | 105600 | Prudential Overal Supplies | Mats | 98.30 |
| 07/11/2019 | 105601 | Republic Elevator | Elevator Repair | 1,779.00 |
| 07/11/2019 | 105602 | Ronald F. Troncatty | Equestrian Facility Maint 6/19 | 1,595.00 |
| 07/11/2019 | 105603 | Sarah Chatterton | Security Deposit Refund | 1,000.00 |
| 07/11/2019 | 105604 | SeeClickFix | Annual License Fee | 5,200.00 |
| 07/11/2019 | 105605 | Smith Pipe & Supply Inc. | Landscape Supplies | 2,024.24 |
| 07/11/2019 | 105606 | Solid Waste Solutions, Inc. | Permits & Program Coordination | 4,260.50 |
| 07/11/2019 | 105607 | Staples Business Advantage | Office Supplies | 13.99 |
| 07/11/2019 | 105608 | Stephen Bigilen | Meeting Video Coverage | 1,525.00 |
| 07/11/2019 | 105609 | The Friendship Circle | Community Outreach Grant | 1,750.00 |
| 07/11/2019 | 105610 | TPX Communications | Communications | 1,550.46 |
| 07/11/2019 | 105611 | Tristan Child | Security Deposit Refund | 200.00 |
| 07/11/2019 | 105612 | Underground Service Alert | Dig Alert | 130.09 |
| 07/11/2019 | 105613 | West Coast Arborists, Inc | Tree Maintenance | 4,212.00 |
| 07/11/2019 | 105614 | Xerox Corporation | Copier Usage | 867.57 |
| 07/18/2019 | 105615 | A Rental Connection | Equipment Rental | 1,695.36 |
| 07/18/2019 | 105616 | Acorn | Display Ads | 1,823.72 |
| 07/18/2019 | 105617 | Advanced Chemical Technology | Water Treatment 7/19 | 236.00 |
| 07/18/2019 | 105618 | All Control Cleaning Inc. | Janitorial Service 6/19 | 4,420.00 |

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|------------|--------|---------------------------------------|-----------------------------------|------------|
| 07/18/2019 | 105619 | Alliant Insurance Svc | Special Event Ins 1/19-3/19 | 5,160.25 |
| 07/18/2019 | 105620 | Amber Victoria | Activity Refund - Recreation | 10.00 |
| 07/18/2019 | 105621 | Appliance Repair Pros | Appliance Repairs | 585.00 |
| 07/18/2019 | 105622 | At&t Calnet 2 | Communications | 79.22 |
| 07/18/2019 | 105623 | At&t Teleconference Svcs | Teleconferencing | 8.99 |
| 07/18/2019 | 105624 | Barrington | Receptionist | 399.80 |
| 07/18/2019 | 105625 | Boys & Girls Club Grtr C. Vall | Community Grant | 1,500.00 |
| 07/18/2019 | 105626 | Brightview Landscape Services | Weed Abatement | 2,640.00 |
| 07/18/2019 | 105627 | Brigitte Fayyad | Permit Refund | 143.80 |
| 07/18/2019 | 105628 | Brittany Goodchild | Security Deposit Refund | 1,000.00 |
| 07/18/2019 | 105629 | Brodersen Associates | Landscape Consultant 5/19 | 7,197.50 |
| 07/18/2019 | 105630 | Bryco Plumbing | Morrison Pk Plumbing Repairs | 2,612.32 |
| 07/18/2019 | 105631 | Cal State Site Services | Restroom Rental | 329.76 |
| 07/18/2019 | 105632 | California Code Check, Inc. | Plan Check | 17,640.00 |
| 07/18/2019 | 105633 | California Department of Industrial I | Elevator Inspection Fee | 675.00 |
| 07/18/2019 | 105634 | Chandler Asset Management | Investment Management 6/19 | 25.13 |
| 07/18/2019 | 105635 | City of Thousand Oaks Transit | DAR & Charter Svcs. | 39,898.54 |
| 07/18/2019 | 105636 | City Of Westlake Village | Pavement Rehab 18/19 | 438,688.77 |
| 07/18/2019 | 105637 | Conejo Awards | Awards | 4,742.60 |
| 07/18/2019 | 105638 | Conejo Free Clinic | Community Outreach Grant | 1,000.00 |
| 07/18/2019 | 105639 | Conejo Lv Future Foundation | Community Outreach Grant | 3,000.00 |
| 07/18/2019 | 105640 | Conejo Valley U-store-it | Storage Unit Rental | 285.00 |
| 07/18/2019 | 105641 | Consolidated Ink LLC | City Shirts - Recreation | 2,759.90 |
| 07/18/2019 | 105642 | Craig Heinberg | Class Instruction | 1,348.80 |
| 07/18/2019 | 105643 | Create Studio | Class Instruction | 2,080.00 |
| 07/18/2019 | 105644 | David Hewitt | Concert Bal and RAD Deposit | 7,500.00 |
| 07/18/2019 | 105645 | Deanna L. Miller | Face Painting | 290.00 |
| 07/18/2019 | 105646 | Delphine G. Hererra | Fitness Instruction 6/19 | 436.00 |
| 07/18/2019 | 105647 | Department Of Justice | Background Check | 195.00 |
| 07/18/2019 | 105648 | Direct Tv | TV Reception | 150.23 |
| 07/18/2019 | 105649 | Division Of The State Architec | SB1186 4/19-6/19 | 671.70 |
| 07/18/2019 | 105650 | DSR Audio | Concerts in the Park | 8,755.00 |
| 07/18/2019 | 105651 | Durham School Service | Charter Svcs. 6/19 | 1,777.66 |
| 07/18/2019 | 105652 | ECS Imaging Inc. | Scanning Svcs. | 17,226.82 |
| 07/18/2019 | 105653 | Eliezer Yachini | Security Deposit Refund | 1,000.00 |
| 07/18/2019 | 105654 | Erika Retamal Velarde | Class Instruction | 609.00 |
| 07/18/2019 | 105655 | Fedex | Shipping Charges | 43.97 |
| 07/18/2019 | 105656 | Gi Industries | Roll Off Rental 6/19t | 1,312.80 |
| 07/18/2019 | 105657 | Hdl Software, Llc | Business License Software | 7,308.99 |
| 07/18/2019 | 105658 | Interwest Consulting Group | Building & Safety Services | 2,733.72 |
| 07/18/2019 | 105659 | J.w. Pepper & Son, Inc. | Music | 178.15 |
| 07/18/2019 | 105660 | Jeff Wachtel | Supply Reimbursement | 51.14 |
| 07/18/2019 | 105661 | Kim Prince | Membership Cancellation Refund | 50.00 |
| 07/18/2019 | 105662 | Kimley Horn & Assoc. | Engineering Svcs. 5/19 | 44,937.20 |
| 07/18/2019 | 105663 | Las Virgenes Municipal Water | Water Svcs | 921.83 |
| 07/18/2019 | 105664 | Las Virgenes School District | Annual Tennis Courts Utility Cost | 4,000.00 |
| 07/18/2019 | 105665 | Latesha Hamm | Seurity Deposit Refund | 1,000.00 |
| 07/18/2019 | 105666 | Los Angeles County Sheriff's | Fingerprinting | 74.76 |
| 07/18/2019 | 105667 | Loyalty Construction | Permit Refund | 254.71 |
| 07/18/2019 | 105668 | M & L Partnership | Background Check | 12.00 |
| 07/18/2019 | 105669 | Main Street Experience | Sr. Excursion | 2,488.00 |
| 07/18/2019 | 105670 | Malibu Mountain Rescue Team | Community Outreach Grant | 1,000.00 |
| 07/18/2019 | 105671 | Morsheda Hosain | Withdrawal of Permit | 1,068.80 |
| 07/18/2019 | 105672 | NYB Construction | Refund Overpayment | 2.25 |
| 07/18/2019 | 105673 | Ontario Refrigeration | Water Valve Replacement | 1,083.00 |

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| 07/18/2019 | 105674 | Orkin Pest Control | Pest Control 6/19 | 999.72 |
| 07/18/2019 | 105675 | Pablo Artworks, LLC | Class Instruction | 1,683.50 |
| 07/18/2019 | 105676 | Paper Recycling & Shredding Spec | On Site Shredding | 339.50 |
| 07/18/2019 | 105677 | Parker-Anderson Enrichment | Class Instruction | 630.00 |
| 07/18/2019 | 105678 | Patti Post & Associates | Dial-a-Ride Consulting | 2,255.00 |
| 07/18/2019 | 105679 | Pitney Bowes | Postage Meter Rental | 514.51 |
| 07/18/2019 | 105680 | Pro Outdoor Movies | Outdoor Movie | 1,600.00 |
| 07/18/2019 | 105681 | Prudential Overall Supplies | Mat Rentals | 98.30 |
| 07/18/2019 | 105682 | Republic Elevator | Elevator Maintenance 7/19 | 354.04 |
| 07/18/2019 | 105683 | Round Star West LLC | Soccer Instruction | 2,419.20 |
| 07/18/2019 | 105684 | SecuriTech | Alarm Monitoring | 117.00 |
| 07/18/2019 | 105685 | Sky High Enrichment | Class Instruction | 1,820.00 |
| 07/18/2019 | 105686 | Social and Environmental Enterprer | Community Grant | 1,000.00 |
| 07/18/2019 | 105687 | Southern Ca Edison | Electricity | 5,621.40 |
| 07/18/2019 | 105688 | Staples Business Advantage | Office Supplies | 2,416.57 |
| 07/18/2019 | 105689 | Sunbelt Controls | Maintenance Agreement | 2,640.00 |
| 07/18/2019 | 105690 | Swank Motion Pictures, Inc. | Movie | 463.00 |
| 07/18/2019 | 105691 | The Bank Of New York Mellon | Admin Fees for Bonds | 4,200.00 |
| 07/18/2019 | 105692 | Thyssenkrupp Elevator Corp | Elevator Maintenance | 180.00 |
| 07/18/2019 | 105693 | Time Warner | TV Reception | 229.18 |
| 07/18/2019 | 105694 | Townsend Public Affairs, Inc. | Consulting Svcs. 6/19 | 5,000.00 |
| 07/18/2019 | 105695 | Turtle Conservancy | Sr Excursion | 400.00 |
| 07/18/2019 | 105696 | Underground Service Alert | Dig Alerts | 116.89 |
| 07/18/2019 | 105697 | United States Postal Service | Bulk Mailing 19-20 | 11,250.00 |
| 07/18/2019 | 105698 | Venco Electric Inc. | Restroom Repair | 249.00 |
| 07/18/2019 | 105699 | West Coast Arborists, Inc | 18/19 Park Tree Maintenance | 3,612.00 |
| 07/19/2019 | 105700 | Aflac | PR Deduction | 746.42 |
| 07/19/2019 | 105701 | Void | void | 0.00 |
| 07/19/2019 | 105702 | Lincoln | PR Deduction | 6.42 |
| 07/19/2019 | 105703 | First National | PR Deduction | 14,613.10 |
| 07/22/2019 | 105704 | US Bank | Credit Card Charges | 25,108.97 |
| 07/25/2019 | 105705 | APB Properties | Refund Deposits | 7,442.24 |
| 07/25/2019 | 105706 | Armando Gomez | Bathroom Sanitizer | 600.00 |
| 07/25/2019 | 105707 | At&t | Telephone | 4.48 |
| 07/25/2019 | 105708 | At&t Mobility | Communications | 663.23 |
| 07/25/2019 | 105709 | Barbara West | Fitness Instruction | 24.00 |
| 07/25/2019 | 105710 | Brightview Landscape Services | Landscape Maintenance 7/19 | 39,927.00 |
| 07/25/2019 | 105711 | Bruce Foreman | Concert Performance | 300.00 |
| 07/25/2019 | 105712 | California Building Stds Commi | SB 1473 | 501.30 |
| 07/25/2019 | 105713 | California Code Check, Inc. | Plan Check | 10,928.00 |
| 07/25/2019 | 105714 | California Dept of Tax & Fee Admin | Sales Tax Due | 678.00 |
| 07/25/2019 | 105715 | ChargePoint, Inc. | Charging Station Software | 7,427.56 |
| 07/25/2019 | 105716 | Conejo Valley U-store-it | Unit Storage 19-20 | 3,135.00 |
| 07/25/2019 | 105717 | Dapeer, Rosenblit & Litvak Llp | Municipal Code Enforcement 6/19 | 22,134.98 |
| 07/25/2019 | 105718 | Delta Dental Insurance | Dental Benefits 8/19 | 168.69 |
| 07/25/2019 | 105719 | Delta Dental Of California | Dental Benefits 8/19 | 4,187.14 |
| 07/25/2019 | 105720 | Department Of Conservation | SMIP 4/19-6/19 | 2,095.96 |
| 07/25/2019 | 105721 | Envicom Corporation | AH Recreation Center Trail Project | 159.65 |
| 07/25/2019 | 105722 | Genesis Garcia | Security Deposit Refund | 1,000.00 |
| 07/25/2019 | 105723 | Gordon Sabine | Monthly Tennis Court Service | 325.00 |
| 07/25/2019 | 105724 | Granicus, Inc. | Media Software | 2,308.95 |
| 07/25/2019 | 105725 | Greater Conejo Valley Comm | City Contract Services | 37,500.00 |
| 07/25/2019 | 105726 | GSG Protective Services | Security Officer Staffing | 2,268.00 |
| 07/25/2019 | 105727 | lcma | Fees | 56.25 |
| 07/25/2019 | 105728 | Ilene S Berke | Class Instruction | 277.37 |

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| 07/25/2019 | 105729 | Int'l Inst. Of Mun Clerk | Annual Membership Fee | 210.00 |
| 07/25/2019 | 105730 | John Fletcher | Refund Trust Account | 2,176.25 |
| 07/25/2019 | 105731 | Lanspeed | Network Mgmt 7/19 | 7,648.50 |
| 07/25/2019 | 105732 | Larry Walker Associates | Malibu Creek | 23,442.07 |
| 07/25/2019 | 105733 | Las Virgenes Municipal Water | Water Svcs. | 20,709.70 |
| 07/25/2019 | 105734 | League Of California Cities | 2019 Local Streets & Roads | 300.00 |
| 07/25/2019 | 105735 | Locomotive Design | Marketing Materials | 6,746.58 |
| 07/25/2019 | 105736 | Los Angeles County Sheriff's | LASD Svc 5/19 | 5,306.82 |
| 07/25/2019 | 105737 | Mackay Communications | Communications Equipment | 5,875.16 |
| 07/25/2019 | 105738 | Mdg Associates | Single Family Housing Svcs 6/19 | 127.50 |
| 07/25/2019 | 105739 | Melinda Brodsky | Mileage Reimbursement 1/19-6/19 | 125.35 |
| 07/25/2019 | 105740 | Michael Baker International, Inc. | Kanan Corridor PSR Design | 2,249.57 |
| 07/25/2019 | 105741 | Michel Williams | Security Deposit Refund | 1,000.00 |
| 07/25/2019 | 105742 | Mike Kamino | Planning Consultant 6/19 | 2,160.00 |
| 07/25/2019 | 105743 | Ron's Maintenance | Catch Basin & Filter Cleaning | 18,800.00 |
| 07/25/2019 | 105744 | Santa Monica Mountains Fund | Community Outreach Grant | 2,000.00 |
| 07/25/2019 | 105745 | Signature Signs | Public Hearing Signage | 965.00 |
| 07/25/2019 | 105746 | Smith Pipe & Supply Inc. | Landscaping Supplies | 357.33 |
| 07/25/2019 | 105747 | Southern California Gas Comp | Utilities | 569.40 |
| 07/25/2019 | 105748 | Staples | Office Supplies | 837.20 |
| 07/25/2019 | 105749 | Steven Dwyer | Recovery Consulting 6/19 | 468.75 |
| 07/25/2019 | 105750 | Suzy Siboni Dayan | Refund Grading Deposit | 4,293.00 |
| 07/25/2019 | 105751 | United States Postal Service | USPS Marketing Mail | 235.00 |
| 07/25/2019 | 105752 | Vision Service Plan | Vision Premium Aug 2019 | 1,769.49 |
| 08/01/2019 | 105753 | First National | PR Deduction | 14,568.13 |
| 08/01/2019 | 105754 | Lincoln | PR Deduction | 85.62 |
| 08/01/2019 | 105755 | Acorn | Legal Ads | 384.00 |
| 08/01/2019 | 105756 | Active Networks | Training | 1,400.00 |
| 08/01/2019 | 105757 | All Control Cleaning Inc. | Janitorial Svc 7/19 | 5,251.68 |
| 08/01/2019 | 105758 | Armando Gomez | Sanitize Restrooms | 80.00 |
| 08/01/2019 | 105759 | Athens Services | Street Sweeping 6/19 | 12,028.90 |
| 08/01/2019 | 105760 | Barrington | Receptionist Staffing | 719.64 |
| 08/01/2019 | 105761 | Burns Pacific Construction | Public Works Svcs. 5/19 & 6/19 | 142,693.51 |
| 08/01/2019 | 105762 | Calabasas Printing | Stamp & Business Cards | 367.92 |
| 08/01/2019 | 105763 | Coit Services, Inc. | Carpet Cleaning | 2,050.00 |
| 08/01/2019 | 105764 | County of Los Angeles Department | Local Agency Formation Comm | 819.27 |
| 08/01/2019 | 105765 | Craig Heinberg | Tennis Cards | 243.80 |
| 08/01/2019 | 105766 | Create Studio | Class Instruction | 6,132.00 |
| 08/01/2019 | 105767 | Delphine G. Hererra | Fitness Instruction | 504.00 |
| 08/01/2019 | 105768 | Diane Boyd | Electrical at Bridal Show | 60.00 |
| 08/01/2019 | 105769 | Downs Government Affairs LLC | Federal Government Rep 07/19 | 4,167.00 |
| 08/01/2019 | 105770 | Durham School Service | Beach Bus 6/19 | 6,663.80 |
| 08/01/2019 | 105771 | Employment Development Dept | UI Payment 2nd Qtr 2019 | 345.00 |
| 08/01/2019 | 105772 | Jayant Patel | Engineering Services | 1,501.00 |
| 08/01/2019 | 105773 | Jeff Wachtel | DRT Supplies | 21.93 |
| 08/01/2019 | 105774 | Joan Gilmore | False Alarm Program 6/19 | 200.00 |
| 08/01/2019 | 105775 | Keyinfo | Internet Access | 2,645.08 |
| 08/01/2019 | 105776 | Los Angeles County Sheriff's | LASD Svcs 5/19 | 379,251.33 |
| 08/01/2019 | 105777 | Nicole Booker | Security Deposit Refund | 1,000.00 |
| 08/01/2019 | 105778 | Ontario Refrigeration | AC Maintenance | 1,989.00 |
| 08/01/2019 | 105779 | Richard a. Lemmo | Class Instruction | 1,714.00 |
| 08/01/2019 | 105780 | Richards, Watson & Gershon | Legal Services 6/19 | 24,061.04 |
| 08/01/2019 | 105781 | Rms Printing Llc | Fall Teen Newsletter | 438.00 |
| 08/01/2019 | 105782 | Southern Ca Edison | Electricity | 16,512.73 |
| 08/01/2019 | 105783 | Staples | Office Supplies | 398.93 |

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|------------|--------|------------------------------|--------------------------------|----------|
| 08/01/2019 | 105784 | The Bank Of New York Mellon | Custodian Fee 4/19-6/19 | 300.00 |
| 08/01/2019 | 105785 | The Hartford | Life & AD &D 8/19 | 1,373.31 |
| 08/01/2019 | 105786 | The Standard | ST/LT Disability Premium 08/19 | 3,530.80 |
| 08/01/2019 | 105787 | Unlikely Heroes | Security Deposit Refund | 1,000.00 |
| 08/01/2019 | 105788 | Uzma Shehzadi | Security Deposit Refund | 1,000.00 |
| 08/01/2019 | 105789 | Vantage Point Transfer Agent | Retirees Health Benefits | 2,889.40 |
| 08/01/2019 | 105790 | Vision Communications Co. | DRT Supplies | 2,610.94 |
| 08/01/2019 | 105791 | Wageworks | Admin Fee | 176.00 |
| 08/01/2019 | 105792 | Xerox Corporation | Meter Rental 5/21-6/21/19 | 383.31 |
| 08/01/2019 | 105793 | Zee Medical | First-Aid Supplies | 105.01 |

Total: 3,438,312.58

| | | | | |
|------------|----------|-----------------------------|------------------------------------|------------|
| 07/10/2019 | DFT00025 | The Bank Of New York Mellon | AH LRB 2013 | 79,312.11 |
| 07/26/2019 | DFT00025 | Calpers | OPEB Prefunding | 201,000.00 |
| 07/31/2019 | DFT00025 | Pers | Unfunded Accrued Liability | 1,384.00 |
| 07/31/2019 | DFT00025 | Pers | Classic Unfunded Accrued Liability | 277,040.00 |
| 08/01/2019 | DFT00025 | PERS Health and Benefits | Health Benefits CC 8/19 | 5,204.40 |
| 08/01/2019 | DFT00025 | PERS Health and Benefits | Health Benefits 8/19 | 49,935.76 |

| | | | | |
|------------|---------|-------------------------|-------------------------|------------|
| 07/05/2019 | Payroll | PPD 06/22/19 - 07/05/19 | PPD 06/22/19 - 07/05/19 | 257,747.93 |
| 07/19/2019 | Payroll | PPD 07/06/19 - 07/19/19 | PPD 07/06/19 - 07/19/19 | 174,502.15 |

Wire Total: 1,046,126.35

Total: 4,484,438.93

Demand Register No. 815

PASSED, APPROVED, AND ADOPTED this 14th day of August 2019, by the following vote to wit:

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

ATTEST:

Linda L. Northrup, Mayor

Kimberly M. Rodrigues, City Clerk