



REPORT TO CITY COUNCIL

DATE: AUGUST 28, 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. 816

Demand Warrant No. 816 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. 816.

August 28, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTEN

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



Greg Ramirez, City Manager



Demand Register 816

Date	Check	Vendor	Description	Amount
08/08/2019	105795	Access Information Holdings	Records Storage	585.54
08/08/2019	105796	Agnes Winston	Class Instruction	1,125.60
08/08/2019	105797	Applied Concepts	Radar Replacement Parts	839.82
08/08/2019	105798	Archway Garage Doors & Gates	Door Adjustment	125.00
08/08/2019	105799	ARCOM	Repeater Repairs	2,195.00
08/08/2019	105800	Armando Gomez	Janitorial Svcs 7/19	1,940.00
08/08/2019	105801	At&t Calnet 2	Alarm and Security Lines	234.22
08/08/2019	105802	Barrington	Receptionist	399.80
08/08/2019	105803	Blackdog Electrical Systems	Contractor Charging Station	16,420.00
08/08/2019	105804	Brightview Tree Care	Withdraw Oak Tree Permit	383.00
08/08/2019	105805	Brodersen Associates	Landscape Consulting Svc 6/19	5,750.00
08/08/2019	105806	California Code Check, Inc.	Plan Check 6/19	4,372.75
08/08/2019	105807	California Contract Cities Ass	City Membership	3,400.00
08/08/2019	105808	California Park & Recreation S	Membership Expense	170.00
08/08/2019	105809	City of Thousand Oaks Transit	DAR & Charter Svcs	37,860.97
08/08/2019	105810	Craig Heinberg	Class Instruction	2,598.00
08/08/2019	105811	Delphine G. Hererra	Fitness Instruction	544.00
08/08/2019	105812	Dept Of Animal Care & Control	Animal Housing 06/19	5,405.68
08/08/2019	105813	Dish	TV Reception	118.89
08/08/2019	105814	Ellis Makus LLP	Legal Investigation Report	21,889.00
08/08/2019	105815	FS Contractors, Inc.	Medians Landscape Agoura Rd	77,900.00
08/08/2019	105816	GSG Protective Services	Security Officers	2,268.00
08/08/2019	105817	Ilene S Berke	Class Instruction	269.25
08/08/2019	105818	Interwest Consulting Group	Plan Review 6/19	5,992.72
08/08/2019	105819	Larry Walker Associates	Malibu Creek/Trail Monitoring	13,924.48
08/08/2019	105820	Locomotive Design	Fall Program Guide 2019	9,990.00
08/08/2019	105821	Void	Void	0.00
08/08/2019	105822	Many Mansions	Community Grant	2,500.00
08/08/2019	105823	Maureen A. Micheline	COG 7/19	8,042.11
08/08/2019	105824	MNS Engineers Inc.	Chesebro Bridge Engineering	178,960.19
08/08/2019	105825	Phillip Klein	Bee Removal	350.00
08/08/2019	105826	Void	Void	0.00
08/08/2019	105827	Prudential Overall Supplies	Floor Mats	98.30
08/08/2019	105828	Richard a. Lemmo	Balance due Class Instruction	50.00
08/08/2019	105829	Richards, Watson & Gershon	COG	16.00
08/08/2019	105830	Smith Pipe & Supply Inc.	Irrigation Supplies	812.94
08/08/2019	105831	Solid Waste Solutions, Inc.	Film Permits 7/19	2,496.00
08/08/2019	105832	Southern California Edison	Electricity	7,015.57
08/08/2019	105833	Staples	Office Supplies	111.67
08/08/2019	105834	Stephen Bigilen	Vide Tape Meetings	1,150.00
08/08/2019	105835	Suzi Osborn	Activity Refnd - Recreation	40.00
08/08/2019	105836	Telecom Law Firm, P.C.	Legal Services	152.00
08/08/2019	105837	Terry Dipple	COG 7/19	12,250.00
08/08/2019	105838	The Live Scan Agency	Background Check	161.00
08/08/2019	105839	Thyssenkrupp Elevator Corp	Elevator Maint	180.00
08/08/2019	105840	Townsend Public Affairs, Inc.	Consultng Svcs. 4/19	5,000.00
08/08/2019	105841	TPX Communications	Communicaton	1,493.27
08/08/2019	105842	Tyler Technologies Inc.	Financial Software Maint	19,378.13

08/08/2019	105843	Vortex	Restroom Repairs	915.68
08/08/2019	105844	West Coast Promotional Solutions	Office Supplies	724.89
08/08/2019	105845	Los Robles Children's Choir	Community Grant	500.00
08/08/2019	105846	Powell Constructors	Contractor Chesebro	312,036.03
08/15/2019	105847	A Rental Connection	Summer Concert Rentals	352.80
08/15/2019	105848	Albert Molinaro	Withdrawal of Permit	6,767.60
08/15/2019	105849	American Landscape	Release of Lien	93,928.42
08/15/2019	105850	Armando Gomez	Sanitize Restrooms & Powerwash	1,100.00
08/15/2019	105851	At&t	DAR	4.48
08/15/2019	105852	At&t	Alarms	81.92
08/15/2019	105853	At&t Mobility	iPad Communications	518.04
08/15/2019	105854	Avi And Lisa Siboni	Trust Account Refund	1,827.50
08/15/2019	105855	Az Airconditioning And Heating	Cancelled Job	105.60
08/15/2019	105856	Barbara West	Class Instruction	12.40
08/15/2019	105857	Bo Slyapich	Rattlesnake Removal	1,250.00
08/15/2019	105858	Brennan Estimating Svcs.	Annual Elevator Test	750.00
08/15/2019	105859	Brightview Landscape Services	Color Change	1,600.00
08/15/2019	105860	Bryco Plumbing	Restroom Repair	1,198.07
08/15/2019	105861	C4 Innovations	Security Deposit Refund	1,000.00
08/15/2019	105862	Calabasas Printing	Newsletter	739.67
08/15/2019	105863	Calabasas Style	Display Ad Sept/Oct Issue	680.00
08/15/2019	105864	California City Mgmt. Foundati	CCMF Membership- Hamburger	400.00
08/15/2019	105865	Cal-State Site Services	Restroom Rental	857.36
08/15/2019	105866	Chandler Asset Management	Investment Mgmt	25.16
08/15/2019	105867	City of Thousand Oaks Transit	Charter Svc & DAR 6/19	17,823.73
08/15/2019	105868	Community Development Comm.	Loan Repayment - Perryman	19,999.50
08/15/2019	105869	Void	Void	0.00
08/15/2019	105870	DDB Unlimited	Door Equipment	3,146.00
08/15/2019	105871	Deanna L. Miller	Concert in the Park 8/4	290.00
08/15/2019	105872	Direct Tv	TV Reception	145.98
08/15/2019	105873	Do It Yourself Home Center	Maintenance Supplies	61.57
08/15/2019	105874	Gal Elfenbein	Cancelled Event - Refnd	2,089.25
08/15/2019	105875	Goren Consulting Groups	Regional Fairs	7,601.68
08/15/2019	105876	Hedi Weiss	Activity Refund - Recreation	150.00
08/15/2019	105877	Jeff Wachtel	DRT Supplies	13.12
08/15/2019	105878	Kimley Horn & Assoc.	Engineering Svcs.	16,080.47
08/15/2019	105879	Kosmont Companies	Administration Consulting & Fees	3,339.68
08/15/2019	105880	L. Newman Design Group Inc.	Landscape Architectural Services	15,880.00
08/15/2019	105881	Las Virgenes Municipal Water	Water Bill	1,005.72
08/15/2019	105882	Malibu Surfing Association	Security Deposit Refund	1,000.00
08/15/2019	105883	Orkin Pest Control	Pest Control	964.08
08/15/2019	105884	Petty Cash	Petty Cash	40.00
08/15/2019	105885	Pro Outdoor Movies	Outdoor Movie	1,600.00
08/15/2019	105886	Reserve Account Pitney Bowes	Postage	1,000.00
08/15/2019	105887	Rms Printing Llc	Flyers & Poster- Disaster Preparedn	125.00
08/15/2019	105888	Signature Signs	Sign Installation & Removal	1,700.00
08/15/2019	105889	Solid Waste Solutions, Inc.	Program Coordination	5,696.00
08/15/2019	105890	Southern California Edison	Electric	373.79
08/15/2019	105891	Southern California Gas Comp	Gas	496.38
08/15/2019	105892	Southern Computer Warehouse Inc	Computer Equipment	3,253.68
08/15/2019	105893	Staples	Office Supplies	137.74
08/15/2019	105894	Swank Motion Pictures, Inc.	Justice League Movie Rental	463.00
08/15/2019	105895	The Live Scan Agency	Background Check	55.00
08/15/2019	105896	Time Warner	Cable	229.18
08/15/2019	105897	Tony Plaia	Coffee Supplies	37.95

08/15/2019	105898	Tristan Weatherwax	Supply Reimbursement	14.19
08/15/2019	105899	Vortex	Vault Door Repair	2,458.54
08/15/2019	105900	West Coast Arborists, Inc	Tree Maintenance	6,453.50
08/15/2019	105901	US Bank	Credit Card Charges	8,731.08
Total:				1,006,790.33

08/02/2019	Payroll	PPD 07/20/19 - 08/02/19	PPD 06/22/19 - 07/05/19	179,528.60
08/16/2019	Payroll	PPD 08/03/19 - 08/16/19	PPD 07/06/19 - 07/19/19	172,993.54
Wire Total:				352,522.14
Total:				1,359,312.47

Demand Register No. 816

PASSED, APPROVED, AND ADOPTED this 28th 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