



**REPORT TO CITY COUNCIL**

**DATE:** SEPTEMBER 25, 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. 818

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Demand Warrant No. 818 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. 818.

**September 25, 2019**

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

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

  
Greg Ramirez, City Manager



# Demand Register 818

| Date       | Check  | Vendor                           | Description                    | Amount     |
|------------|--------|----------------------------------|--------------------------------|------------|
| 09/12/2019 | 105989 | Acorn                            | Display & Legal Ads            | 763.92     |
| 09/12/2019 | 105990 | Advanced Chemical Technology     | Monthly Water Treatment        | 236.00     |
| 09/12/2019 | 105991 | Agoura Hills Calabasas Cc        | Legal Fees 6-10/18 AHCCC       | 1,213.88   |
| 09/12/2019 | 105992 | All Control Cleaning Inc.        | Janitorial Service & Supplies  | 12,604.31  |
| 09/12/2019 | 105993 | Alliant Insurance Svc            | 4/19-6/19 Event Ins            | 7,584.00   |
| 09/12/2019 | 105994 | Armando Gomez                    | Janitorial Service             | 1,940.00   |
| 09/12/2019 | 105995 | Arpita Banerjee                  | Security Deposit Refund        | 1,000.00   |
| 09/12/2019 | 105996 | At&t Calnet 2                    | Communications                 | 235.03     |
| 09/12/2019 | 105997 | Athens Services                  | Street Sweeping                | 12,330.83  |
| 09/12/2019 | 105998 | Barrington                       | Receptionist                   | 719.64     |
| 09/12/2019 | 105999 | Brightview Landscape Services    | Landscape Maintenance 08/19    | 41,054.58  |
| 09/12/2019 | 106000 | Bryco Plumbing                   | Fountain Maintenance           | 1,000.00   |
| 09/12/2019 | 106001 | Cal State Site Services          | Restroom Rentals               | 329.76     |
| 09/12/2019 | 106002 | Calabasas Printing               | Posters                        | 50.37      |
| 09/12/2019 | 106003 | Craig Heinberg                   | Class Instruction              | 2,650.58   |
| 09/12/2019 | 106004 | Cyndi Takayama                   | Activity Refund - Recreation   | 35.00      |
| 09/12/2019 | 106005 | Dapeer, Rosenblit & Litvak Llp   | Legal Services                 | 21,903.96  |
| 09/12/2019 | 106006 | DIY Home Center                  | Maintenance Supplies           | 333.84     |
| 09/12/2019 | 106007 | Downs Government Affairs LLC     | Federal Gov Relations 8/19     | 4,167.00   |
| 09/12/2019 | 106008 | DSR Audio                        | Sound System Rental            | 6,695.00   |
| 09/12/2019 | 106009 | ECS Imaging Inc.                 | Scanning Svcs.                 | 5,820.80   |
| 09/12/2019 | 106010 | Envicom Corporation              | Environmental Svcs.            | 7,845.90   |
| 09/12/2019 | 106011 | Environmental Science Associates | Oak Tree Svcs.,                | 15,500.00  |
| 09/12/2019 | 106012 | Erika Retamal Velarde            | Class Instruction              | 1,519.00   |
| 09/12/2019 | 106013 | Exer- More Than Urgent Care      | Background Check               | 160.00     |
| 09/12/2019 | 106014 | Fedex                            | Delivery Charges               | 70.16      |
| 09/12/2019 | 106015 | Harvey Mendoza                   | Security Deposit Refund        | 1,000.00   |
| 09/12/2019 | 106016 | Ilene S Berke                    | Class Instruction              | 373.10     |
| 09/12/2019 | 106017 | Jeff Wachtel                     | Reimbursement for DRT Supplies | 47.05      |
| 09/12/2019 | 106018 | Joan Gilmore                     | False Alarm Reports            | 200.00     |
| 09/12/2019 | 106019 | Kimley Horn & Assoc.             | Traffic Engineering            | 24,995.64  |
| 09/12/2019 | 106020 | Kosmont Companies                | Specific Plan Revisions        | 1,827.80   |
| 09/12/2019 | 106021 | LA County Arboretum & Botanic Ga | Senior Excursion               | 968.40     |
| 09/12/2019 | 106022 | Larry Walker Associates          | Malibu CIMP                    | 24,313.65  |
| 09/12/2019 | 106023 | Los Angeles County Assessor      | Maps                           | 5.00       |
| 09/12/2019 | 106024 | Los Angeles County Sheriff's     | LASD Svcs 6/16/19              | 690.85     |
| 09/12/2019 | 106025 | Matthew Baumuller                | Security Deposit Refund        | 950.00     |
| 09/12/2019 | 106026 | Maureen A. Micheline             | COG                            | 8,042.11   |
| 09/12/2019 | 106027 | MNS Engineers Inc.               | Engineering Svcs               | 105,577.78 |
| 09/12/2019 | 106028 | Ninjio LLC                       | Cyber Security Training        | 132.35     |
| 09/12/2019 | 106029 | Office Depot                     | Office Supplies                | 58.21      |
| 09/12/2019 | 106030 | Ontario Refrigeration            | Equipment Maintenance          | 1,918.20   |
| 09/12/2019 | 106031 | Ophir Levin                      | Security Deposit Refund        | 1,000.00   |
| 09/12/2019 | 106032 | Parsons Transportation Group     | P. Camado Construction Support | 27,320.20  |
| 09/12/2019 | 106033 | Peopleready                      | Labor                          | 427.50     |
| 09/12/2019 | 106034 | Periscope Intermediate Corp      | Codes for Planet Bids Program  | 520.00     |
| 09/12/2019 | 106035 | Prudential Overall Supplies      | Floor Mats                     | 98.30      |
| 09/12/2019 | 106036 | Richards, Watson & Gershon       | Legal Svcs 7/19                | 31,122.91  |

|            |        |                               |                                |           |
|------------|--------|-------------------------------|--------------------------------|-----------|
| 09/12/2019 | 106037 | Ronald F. Troncatty           | Equestrian Facility Maint 8/19 | 1,635.00  |
| 09/12/2019 | 106038 | Rrm Design Group              | Driver Avenue Yield Study      | 7,736.72  |
| 09/12/2019 | 106039 | Signature Signs               | Remove Sign                    | 85.00     |
| 09/12/2019 | 106040 | Solid Waste Solutions, Inc.   | Program Coordination           | 5,413.00  |
| 09/12/2019 | 106041 | Southern California Edison    | Electricity                    | 358.25    |
| 09/12/2019 | 106042 | Staples                       | Office Supplies                | 1,586.04  |
| 09/12/2019 | 106043 | Terry Dipple                  | COG 8/19                       | 12,250.00 |
| 09/12/2019 | 106044 | The Hartford                  | Life and AD&D                  | 1,373.31  |
| 09/12/2019 | 106045 | The LA Jr Chamber of Commerce | Class Instruction              | 441.60    |
| 09/12/2019 | 106046 | The Live Scan Agency          | Background Check               | 110.00    |
| 09/12/2019 | 106047 | TPX Communications            | Communications                 | 1,545.96  |
| 09/12/2019 | 106048 | Underground Service Alert     | Dig Alerts                     | 153.19    |
| 09/12/2019 | 106049 | Vantage Point Transfer Agent  | Health Benefits - Retirees     | 2,889.40  |
| 09/12/2019 | 106050 | Wageworks                     | Admin Fee 7/19                 | 176.00    |
| 09/12/2019 | 106051 | Zurrinx                       | Security Deposit Refund        | 1,000.00  |

Total: 416,106.08

|            |          |                        |                                    |                   |
|------------|----------|------------------------|------------------------------------|-------------------|
| 09/12/2019 | DFT00026 | Calpers                | GASB 68 Reports & Schedules        | 700.00            |
| 09/11/2019 | DFT00026 | American Business Bank | Escrow Agent for Powell Constructo | <u>223,912.75</u> |

Wire Total: 224,612.75

Total: 640,718.83

**Demand Register No. 818**

**PASSED, APPROVED, AND ADOPTED** this 25<sup>th</sup> day of September 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