



**REPORT TO CITY COUNCIL**

**DATE:** OCTOBER 23, 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. 819

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Demand Warrant No. 819 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. 819.

**October 23, 2019**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 819

Date	Check	Vendor	Description	Amount
09/19/2019	106054	Us Bank Corp. Payment System	Credit Card Charges	14,421.65
09/19/2019	106055	Acorn	Display & Legal Ads	815.05
09/19/2019	106056	Agoura Hills High School	Tennis Nets	343.27
09/19/2019	106057	AIDS/Lifecycle	Business License Refund	69.00
09/19/2019	106058	American Landscape	Reyes Adobe Landscape Imp.	210,768.26
09/19/2019	106059	Armando Gomez	Sanitize Restrooms	300.00
09/19/2019	106060	At&t	DAR	4.48
09/19/2019	106061	At&t Calnet 2	Communications	81.94
09/19/2019	106062	At&t Mobility	Ipads Connection	518.04
09/19/2019	106063	At&t Teleconference Svcs	Teleconferencing	19.68
09/19/2019	106064	Barrington	Receptionist	399.80
09/19/2019	106065	Brightview Landscape Services	Landscaping Svcs.	7,884.55
09/19/2019	106066	Brown & Brown Fence Co	Fencing	166.64
09/19/2019	106067	Csmfo	Conf Registration - Pinuelas	425.00
09/19/2019	106068	Cv Senior Concerns	Senior Concerns Fundraiser	2,350.00
09/19/2019	106069	Cyndi Takayama	Supply Reimbursement	49.04
09/19/2019	106070	Delphine G. Hererra	Class Instruction	464.00
09/19/2019	106071	Department Of Justice	Fingerprints	94.00
09/19/2019	106072	Void	Void	0.00
09/19/2019	106073	Dha Consulting Llc	ROPS/City Loan	840.00
09/19/2019	106074	Direct Tv	Communications	145.98
09/19/2019	106075	DIY Home Center	Maintenance Supplies	241.38
09/19/2019	106076	Durham School Service	Charter & Beach Bus	12,164.36
09/19/2019	106077	E.g. Brennan & Co. Inc.	Annual Service Maintenance Agreeer	110.00
09/19/2019	106078	Fedex	Delivery Charges	62.49
09/19/2019	106079	Karen Van Hoepen	Business License Refund	98.00
09/19/2019	106080	La County Public Works Dept.	Public Works Svcs.	6,993.22
09/19/2019	106081	Lanspeed	Technical Support	4,375.00
09/19/2019	106082	Las Virgenes Municipal Water	Water Svcs.	32,025.83
09/19/2019	106083	Las Virgenes School District	Community Grant	1,500.00
09/19/2019	106084	Lifeloc Technologies, Inc.	PAS Device Supplies	114.59
09/19/2019	106085	Mackay Communications	Satellite Phone	1,422.43
09/19/2019	106086	Parasto Tabrizi	Withdrawal of Permit	12,686.55
09/19/2019	106087	Revel Environmental Mfg., Inc.	Service Catch Basin Filters	2,592.00
09/19/2019	106088	Samantha Hernandez	Security Deposit Refund	750.00
09/19/2019	106089	Smith Pipe & Supply Inc.	Irrigation Supplies	215.20
09/19/2019	106090	Southern Ca Edison	Electricity	7,638.47
09/19/2019	106091	Southern California Gas Comp	Gas Usage	406.45
09/19/2019	106092	Staples Business Advantage	Office Supplies	87.55
09/19/2019	106093	Stephen Bigilen	Council Meetings Video Coverage	1,150.00
09/19/2019	106094	Steve Johnson Painting	Painting Door Jambs	1,600.00
09/19/2019	106095	Swank Motion Pictures, Inc.	Movie Usage	503.00
09/19/2019	106096	The Performing Arts Education Cen	Summer Concert	3,372.44
09/19/2019	106097	Thyssenkrupp Elevator Corp	Rec Center Elevator	180.00
09/19/2019	106098	Time Warner	Cable Communications	229.18
09/19/2019	106099	United Storm Water Inc.	Retention	1,633.45
09/19/2019	106100	Vortex	Storage Door Repairs	594.80
09/19/2019	106101	Willdan	Water Quality	1,354.00

09/19/2019	106102	Xerox Corporation	Meter Usage	481.92
09/19/2019	106103	Zee Medical	First Aid Supplies	90.83
09/26/2019	106104	Access Information Holdings	Storage	1,154.98
09/26/2019	106105	Acorn	Legal Ad	216.00
09/26/2019	106106	Advanced Chemical Technology	Water Treatment	236.00
09/26/2019	106107	All Control Cleaning Inc.	Janitorial Svcs	3,680.00
09/26/2019	106108	At&t Mobility	Communications	106.80
09/26/2019	106109	Brightview Landscape Services	Landscape Maintenance 9/19	39,927.00
09/26/2019	106110	Burns Pacific Construction	Maintenance Svcs. 7/19	135,277.08
09/26/2019	106111	California Code Check, Inc.	Professional Services 7/19	6,647.00
09/26/2019	106112	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	6,869.66
09/26/2019	106113	Dept Of Animal Care & Control	Animal Care 7/19	12,008.30
09/26/2019	106114	Envicom Corporation	Calif. Commercial Investment	18,531.15
09/26/2019	106115	Gha Technologies Inc.	Dell Appliance	85.41
09/26/2019	106116	Gordon Sabine	Tennis Court Maintenance	325.00
09/26/2019	106117	GSG Protective Services	Security Svcs.	4,873.50
09/26/2019	106118	Interwest Consulting Group	Plan Check Svcs.	7,434.66
09/26/2019	106119	Judi Uthus	RAD Public Relations 7/19	1,000.00
09/26/2019	106120	Keyinfo	Internet Access	2,645.08
09/26/2019	106121	Kimley Horn & Assoc.	Traffic Engineering	30,823.44
09/26/2019	106122	Kosmont Companies	Specific Plan Revisions	12,365.10
09/26/2019	106123	LA County Dept Of Public Works	Traffic Signal Maint	1,776.74
09/26/2019	106124	Lanspeed	Network Mgmt	10,009.36
09/26/2019	106125	Martin Glassman	DJ for Fall Festival	400.00
09/26/2019	106126	Mike Kamino	Planning Consultant	2,304.00
09/26/2019	106127	Ninjio LLC	Cyber Security Training	137.25
09/26/2019	106128	Nw Rugs	Faithful Performance Bond Refund	1,000.00
09/26/2019	106129	Orkin Pest Control	Pest Control	999.72
09/26/2019	106130	Pavement Coatings co.	Pavement	330,257.16
09/26/2019	106131	Printing Systems	Laser Check for AP	282.38
09/26/2019	106132	Pro Outdoor Movies	Movie Rental	1,600.00
09/26/2019	106133	Prudential Overall Supplies	Floor Mats	98.30
09/26/2019	106134	Republic Elevator	Elevator Maintenance	354.04
09/26/2019	106135	Staples	Office Supplies	981.79
09/26/2019	106136	Steve Stark	Refund	3.00
09/26/2019	106137	Underground Service Alert	Fees	143.29
09/26/2019	106138	Vance Linge Insurance Svcs..	RAD Liability Ins	12,411.00
09/26/2019	106139	West Coast Arborists, Inc	Oak Tree Maintenance	11,791.50
09/26/2019	106140	Xerox Corporation	Meter Usage	515.66
09/27/2019	106141	Aflac	PR Deduction	746.42
09/27/2019	106142	First National	PR Deduction	14,448.59
09/27/2019	106143	Lincoln	PR Deduction	10.67
10/03/2019	106144	Acorn	Legal Ad	162.00
10/03/2019	106145	Agouras Famous Deli	Refund for False Alarm Fine	300.00
10/03/2019	106146	At&t Calnet 2	Communications	234.32
10/03/2019	106147	Barrington	Receptionist	1,119.44
10/03/2019	106148	Bryco Plumbing	Bathroom Maintenance	2,088.49
10/03/2019	106149	Burns Pacific Construction	Maintenance Services 8/19	118,398.92
10/03/2019	106150	California Code Check, Inc.	Plan Check	959.75
10/03/2019	106151	Conejo Awards	Name Badges	78.83
10/03/2019	106152	Craig Heinberg	Class Instruction	1,987.20
10/03/2019	106153	Delphine G. Hererra	Class Instruction	460.00
10/03/2019	106154	Delta Dental Insurance	Dental Benefits 10/19	168.69
10/03/2019	106155	Delta Dental Of California	Dental Benefits 10/19	4,133.87
10/03/2019	106156	Granicus, Inc.	Webstreaming	29,046.92

10/03/2019	106157	GSG Protective Services	Security Officers	3,078.00
10/03/2019	106158	Holiday Signs	Holiday Signs	43.70
10/03/2019	106159	Ilene S Berke	Class Instruction	322.70
10/03/2019	106160	J.w. Pepper & Son, Inc.	Supplies	537.65
10/03/2019	106161	Jayne Lopez	Security Deposit Refund	1,000.00
10/03/2019	106162	Jeff Wachtel	Reimbursement for DRT	40.57
10/03/2019	106163	Johnson Controls	Alarm Service	6,274.00
10/03/2019	106164	Joni and Friends	Security Deposit Refund	1,000.00
10/03/2019	106165	Kathy S. Copsey	RAD Poster Contest Winner	250.00
10/03/2019	106166	La County Public Works Dept.	Medea Creek	97.19
10/03/2019	106167	Los Angeles County Sheriff's	LASD Svcs. 7/19	399,727.54
10/03/2019	106168	Pitney Bowes	Meter Usage	201.00
10/03/2019	106169	Richards, Watson & Gershon	Legal Services	37,764.66
10/03/2019	106170	Sierra Installations	Banners	2,695.00
10/03/2019	106171	Signature Signs	City Plaques	1,916.26
10/03/2019	106172	Southern Ca Edison	Electricity	7,551.86
10/03/2019	106173	Staples	Office Supplies	157.92
10/03/2019	106174	The Hartford	Life & AD &D 10/19	1,397.48
10/03/2019	106175	The Standard	ST/LT Disability 10/19	3,534.50
10/03/2019	106176	Twining Laboratories	Pavement Rehab	10,319.54
10/03/2019	106177	Vantage Point Transfer Agent	Retirement Benefits	2,889.40
10/03/2019	106178	Vision Service Plan	Vision Benefits 10/19	1,745.83
10/03/2019	106179	Wageworks	Admin Fee	176.00
10/03/2019	106180	West Coast Arborists, Inc	Tree Maintenance	24,187.50
10/03/2019	106181	West Coast Promotional Solutions	Deposit - Emergency Flashlight	3,009.38
10/03/2019	106182	Westlake Hills PFA	Security Deposit Refund	1,000.00
10/03/2019	106183	Willdan	AH Water Quality	1,799.00
10/03/2019	106184	William Novik	CERT DRT Supplies	51.46
10/03/2019	106185	Artistic LA/Face Painting LA	RAD Face Painting	1,600.00
10/03/2019	106186	Awsome Events, Inc.	RAD Train	2,100.00
10/03/2019	106187	Candy Sherwin	RAD Performer	100.00
10/03/2019	106188	Conjunto Oye	RAD Performer	1,500.00
10/03/2019	106189	John Lacques	RAD Performer	1,000.00
10/03/2019	106190	Joseph A. Dunavan	RAD Balloon Artist	2,250.00
10/03/2019	106191	Karina Konupek	RAD Face Painting	900.00
10/03/2019	106192	Mariachi Diva	RAD Performer	1,500.00
10/03/2019	106193	Marie Girouard	RAD Petting Zoo	3,250.00
10/03/2019	106194	Oh Watta Night Inc.	RAD Parade DJ	1,500.00
10/03/2019	106195	Paul Bear Bradford	RAD Services	550.00
10/03/2019	106196	Stephen Levine	RAD Performer	450.00
10/03/2019	106197	Thomas Kuznkowski	RAD Services	1,600.00

Total: 1,699,517.12

09/13/2019	Payroll	PPD 08/31/19 - 09/13/19	PPD 08/31/19 - 09/13/19	190,947.20
09/27/2019	Payroll	PPD 09/14/19 - 09/27/19	PPD 09/14/19 - 09/27/19	169,299.98

Wire Total: 360,247.18

Total: 2,059,764.30

**Demand Register No. 819**

**PASSED, APPROVED, AND ADOPTED** this 23rd day of October 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