

**REPORT TO CITY COUNCIL**

**DATE:** MAY 22, 2019  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER *GR*  
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*  
**SUBJECT:** DEMAND WARRANT NO. 811

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Demand Warrant No. 811 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. 811.

**May 22, 2019**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 811

Date	Check	Vendor	Description	Amount
05/02/2019	105019	All Control Cleaning Inc.	Janitorial Svcs. 3/19	3,680.00
05/02/2019	105020	At&t Mobility	Phone Bill	142.99
05/02/2019	105021	Bonnie Bowden Amaro	Performance at Senior Event	150.00
05/02/2019	105022	Chris Nelson & Associates	Land Surveyor	227.50
05/02/2019	105023	City of Thousand Oaks Transit	Charter & DAR Transportation	18,146.65
05/02/2019	105024	Delta Dental Insurance	Dental Benefits 5/19	185.62
05/02/2019	105025	Delta Dental Of California	Dental Benefits 5/19	4,080.60
05/02/2019	105026	Envicom Corporation	Rec Center Trail Project	679.80
05/02/2019	105027	Fedex	Postage	35.53
05/02/2019	105028	Gha Technologies Inc.	Computer Supplies	367.35
05/02/2019	105029	Gordon Sabine	Tennis Court Services	975.00
05/02/2019	105030	GSG Protective Services	Security Officers 4/19	648.00
05/02/2019	105031	Joseph A. Dunavan	Balloons	135.00
05/02/2019	105032	Keyinfo	Internet Access & Storage	2,645.08
05/02/2019	105033	Kimley Horn & Assoc.	Traffic Engineering	26,160.80
05/02/2019	105034	La County Public Works Dept.	Public Works Services	6,261.25
05/02/2019	105035	Las Virgenes Municipal Water	Water	54.48
05/02/2019	105036	Main Street Experience	Senior Excursion	3,314.00
05/02/2019	105037	Ninjio	Cyber Security Training	137.80
05/02/2019	105038	Office Depot	Office Supplies	482.61
05/02/2019	105039	Petty Cash	Replenish City Hall Petty Cash	333.77
05/02/2019	105040	Smith Pipe & Supply Inc.	Maintenance Supplies	42.89
05/02/2019	105041	Staples Business Advantage	Office Supplies	1,303.78
05/02/2019	105042	State Controller's Office	Annual Street Report	2,800.00
05/02/2019	105043	The Bank Of New York Mellon	Custodian Fee	300.00
05/02/2019	105044	The Hartford	Life and AD&D 5/19	1,367.65
05/02/2019	105045	The Standard	ST/LT Disability 5/19	3,481.78
05/02/2019	105046	Titleist Construction Inc	Kitchen Maintenance	425.00
05/02/2019	105047	Vantage Point Transfer Agent	Retirees Health Benefits 6/19	2,889.40
05/02/2019	105048	Vision Service Plan	Vision Benefit 5/19	1,745.83
05/02/2019	105049	Wageworks	Admin Fee	176.00
05/09/2019	105050	LAFCO	Municipal Service Review	25,000.00
05/09/2019	105051	All Control Cleaning Inc.	Janitorial Services	4,876.31
05/09/2019	105052	Amanda Hurley	Class Instruction	64.40
05/09/2019	105053	Angela Urrutia	Security Deposit Refund	1,000.00
05/09/2019	105054	Archway Garage Doors & Gates	Gate Repairs	185.00
05/09/2019	105055	Armando Gomez	Janitorial Service	1,940.00
05/09/2019	105056	At&t Calnet 2	Alarms and Communication	230.48
05/09/2019	105057	Bkm Office Environment	Furniture Install Labor	1,755.00
05/09/2019	105058	Bryco Plumbing	Bathroom Maintenance	1,687.21
05/09/2019	105059	Calabasas Printing	Printing Services	780.74
05/09/2019	105060	California Code Check, Inc.	Professional Personnel	2,144.50
05/09/2019	105061	California Park & Recreation S	Membership - Aceytuno	170.00
05/09/2019	105062	Chandler Asset Management	Investment Mgmt Fee 4/19	25.03
05/09/2019	105063	Conejo Awards	Service Awards	190.91
05/09/2019	105064	Conejo Valley Tourism Improvemer	Tourism Fee Q1 2019	106,404.84
05/09/2019	105065	Craig Heinberg	Class Instruction	2,342.40
05/09/2019	105066	Create Studio	Class Instruction	1,192.00

05/09/2019	105067	Dept Of Animal Care & Control	Animal Services/Care	12,124.82
05/09/2019	105068	Direct Tv	TV Reception	145.98
05/09/2019	105069	Dish	Cable Connections	118.89
05/09/2019	105070	Downs Government Affairs LLC	Federal Gov Relations April 2019	4,167.00
05/09/2019	105071	ECS Imaging Inc.	Scanning Services	5,435.05
05/09/2019	105072	Erika Retamal Velarde	Class Instruction	486.50
05/09/2019	105073	Gemsbuck Inc.	Class Instruction & Materials	937.41
05/09/2019	105074	Granicus, Inc.	Custom Media Manager Report	1,000.00
05/09/2019	105075	GSG Protective Services	Security Officers	648.00
05/09/2019	105076	Ilene S Berke	Class Instruction	362.60
05/09/2019	105077	Jessica Reinhardt	Student Art Show Teacher Gift Ref	16.43
05/09/2019	105078	Karen Coyle	Agoura Hills Spring 2019 Leaflet N	875.00
05/09/2019	105079	Lance, Soll & Lunghard, LLP	Interim Audit	9,300.00
05/09/2019	105080	Larry Walker Associates	Watershed Monitoring	96,514.26
05/09/2019	105081	Maureen A. Micheline	COG 4/19	8,042.11
05/09/2019	105082	Mdg Associates	First Time Homebuyer Program	1,573.75
05/09/2019	105083	Prudential Overal Supplies	Floor Mats	98.30
05/09/2019	105084	Revel Environmental Mfg., Inc.	Service Program	2,448.00
05/09/2019	105085	Richards, Watson & Gershon	Legal Services	24,175.23
05/09/2019	105086	Sarjit Kaur	Security Deposit Refund	1,000.00
05/02/2019	105087	Signs Now	Name Plates	50.00
05/09/2019	105088	Solid Waste Solutions, Inc.	Waste Disposal	1,672.00
05/09/2019	105089	Southern Ca Edison	Electricity	3,642.20
05/02/2019	105090	Sparkletts	Water	99.01
05/02/2019	105091	Staples Business Advantage	Office Supplies	188.74
05/02/2019	105092	Stephen Bigilen	Council Meetings Video	1,725.00
05/09/2019	105093	Steven Dwyer	Consulting Mar 2019	718.75
05/09/2019	105094	Susan Carr	Membership Cancel	500.00
05/09/2019	105095	Terry Dipple	COG 4/19	11,666.67
05/09/2019	105096	Time Warner	Cable Connections	229.18
05/09/2019	105097	TPX Communications	Phone Bill	1,443.65
05/02/2019	105098	Venco Electric Inc.	Light Maintenance	2,750.00
05/02/2019	105099	Vortex	Door Repairs	778.00
05/09/2019	105100	Waring-Agoura LLC	Trust Acct & Planning Fee Ref	15,706.40
05/02/2019	105101	Willdan	Water Quality	477.00
05/02/2019	105102	Xerox Corporation	Meter Usage	550.82

**Total: 445,031.73**

04/26/2019	Payroll	PPD 04/13/19 - 04/26/19	PPD 04/13/19 - 04/26/19	165,527.10
05/10/2019	Payroll	PPD 04/27/19 - 05/10/19	PPD 04/27/19 - 05/10/19	171,184.75

**Wire Total: 336,711.85**

**Total: 781,743.58**

**Demand Register No. 811**

**PASSED, APPROVED, AND ADOPTED** this 22nd day of May 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