

REPORT TO CITY COUNCIL

DATE: JULY 10, 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. 814

Demand Warrant No. 814 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. 814.

July 10, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FOURTEEN

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



Greg Ramirez, City Manager



Demand Register 814

Date	Check	Vendor	Description	Amount
06/18/2019	105320	Alicia Macias	Refund of Credit on Account	20.00
06/18/2019	105321	Amanda Lewis	Refund of Credit on Account	57.00
06/18/2019	105322	Amber Shank	Refund of Credit on Account	10.00
06/18/2019	105323	Amy Cook	Refund of Credit on Account	16.00
06/18/2019	105324	Andrea Tate	Refund of Credit on Account	30.00
06/18/2019	105325	Anita Olson	Refund of Credit on Account	45.00
06/18/2019	105326	Ann Peterson	Refund of Credit on Account	13.00
06/18/2019	105327	Anne Judge	Refund of Credit on Account	60.00
06/18/2019	105328	Anthony Monti	Refund of Credit on Account	16.00
06/18/2019	105329	Austin "AJ" Swan	Refund of Credit on Account	16.00
06/18/2019	105330	Babareh Haghghat	Refund of Credit on Account	27.50
06/18/2019	105331	Baron Yager	Refund of Credit on Account	10.00
06/18/2019	105332	Beverly Ciaramella	Refund of Credit on Account	15.00
06/18/2019	105333	Blake Delarios	Refund of Credit on Account	20.00
06/18/2019	105334	Bonnie Cook	Refund of Credit on Account	10.00
06/18/2019	105335	Bryn Roos	Refund of Credit on Account	20.00
06/18/2019	105336	Burt Lichter	Refund of Credit on Account	15.00
06/18/2019	105337	Carl Bianco	Refund of Credit on Account	52.00
06/18/2019	105338	Carolyn Milligan	Refund of Credit on Account	10.00
06/18/2019	105339	Charlie Landsbaum	Refund of Credit on Account	13.00
06/18/2019	105340	Christine Holder	Refund of Credit on Account	17.98
06/18/2019	105341	Constanza Rabe	Refund of Credit on Account	10.00
06/18/2019	105342	Daniel Cheng	Refund of Credit on Account	10.00
06/18/2019	105343	Darren Ross	Refund of Credit on Account	75.00
06/18/2019	105344	Diane Milan	Refund of Credit on Account	10.00
06/18/2019	105345	Edna Funnell	Refund of Credit on Account	10.00
06/18/2019	105346	Elaine Grant	Refund of Credit on Account	127.00
06/18/2019	105347	Emilia Mahler	Refund of Credit on Account	51.00
06/18/2019	105348	Emily Kim	Refund of Credit on Account	88.25
06/18/2019	105349	Francine Epstein	Refund of Credit on Account	35.00
06/18/2019	105350	Fred Moravec	Refund of Credit on Account	48.00
06/18/2019	105351	Gerry Spivak	Refund of Credit on Account	10.00
06/18/2019	105352	Hazel Arrillaga	Refund of Credit on Account	42.00
06/18/2019	105353	Helen Marcin	Refund of Credit on Account	15.00
06/18/2019	105354	Hsiaoyin Chou	Refund of Credit on Account	12.80
06/18/2019	105355	J. Maria Park	Refund of Credit on Account	32.25
06/18/2019	105356	Jamie Christopherson	Refund of Credit on Account	20.00
06/18/2019	105357	Jana Norris	Refund of Credit on Account	160.00
06/18/2019	105358	Jason Samose	Refund of Credit on Account	135.00
06/18/2019	105359	Jayden Shore	Refund of Credit on Account	16.00
06/18/2019	105360	Jazmyn Jensen	Refund of Credit on Account	10.00
06/18/2019	105361	John Foster	Refund of Credit on Account	21.90
06/18/2019	105362	Jude Pago	Refund of Credit on Account	17.50
06/18/2019	105363	Julie Kim	Refund of Credit on Account	30.00
06/18/2019	105364	Kaia Alexander	Refund of Credit on Account	18.67
06/18/2019	105365	Kristen Melnyk	Refund of Credit on Account	37.60
06/18/2019	105366	Laila Malad	Refund of Credit on Account	25.00
06/18/2019	105367	Latha Sriran	Refund of Credit on Account	17.20

06/18/2019	105368	Laura Siderman	Refund of Credit on Account	16.00
06/18/2019	105369	Liliana Navarro	Refund of Credit on Account	30.00
06/18/2019	105370	Lilo Kruger	Refund of Credit on Account	27.00
06/18/2019	105371	Lois Jackson	Refund of Credit on Account	40.00
06/18/2019	105372	Lois Koval	Refund of Credit on Account	10.00
06/18/2019	105373	Lorena Gonzales	Refund of credit on account	12.50
06/18/2019	105374	Lucia Greenblatt	Refund of credit on account	172.00
06/18/2019	105375	Luisa Kapitz	Refund of credit on account	10.00
06/18/2019	105376	Lynn Jones	Refund of credit on account	20.00
06/18/2019	105377	Maddie Hellman	Refund of credit on account	85.00
06/18/2019	105378	Mara Lingad	Refund of credit on account	11.50
06/18/2019	105379	Marco Gonzalez	Refund of credit on account	40.00
06/18/2019	105380	Marilyn Luneberg	Refund of credit on account	29.16
06/18/2019	105381	Maxine Charton	Refund of credit on account	30.00
06/18/2019	105382	Michael (Mike) Murth	Refund of credit on account	36.00
06/18/2019	105383	MiJeong Kim	Refund of credit on account	10.00
06/18/2019	105384	Nicoleta Ghioc	Refund of credit on account	30.00
06/18/2019	105385	Olivia Lansdale	Refund of credit on account	85.00
06/18/2019	105386	Patrick Colmenar	Refund of credit on account	20.00
06/18/2019	105387	Paul Nunez	Refund of credit on account	250.00
06/18/2019	105388	Paul Sonnenberg-Rhim	Refund of credit on account	10.00
06/18/2019	105389	Phillipe Rhode	Refund of credit on account	13.00
06/18/2019	105390	Quan Phan	Refund of credit on account	17.25
06/18/2019	105391	Regina Mitterberger	Refund of credit on account	20.00
06/18/2019	105392	Rogelio Flores	Refund of credit on account	10.00
06/18/2019	105393	Rohan Vahidi	Refund of credit on account	16.00
06/18/2019	105394	Rosanne Brown	Refund of credit on account	15.00
06/18/2019	105395	Sam Malad	Refund of credit on account	17.50
06/18/2019	105396	Sandra Kauffman	Refund of credit on account	69.00
06/18/2019	105397	Sarah Roebuck	Refund of credit on account	45.00
06/18/2019	105398	Scott Conove	Refund of credit on account	32.00
06/18/2019	105399	Scott Flor	Refund of credit on account	18.00
06/18/2019	105400	Simran Yogakumar	Refund of credit on account	46.80
06/18/2019	105401	Stacey Ong	Refund of credit on account	20.00
06/18/2019	105402	Stephen Davis	Refund of credit on account	60.00
06/18/2019	105403	Thomas Noh	Refund of credit on account	12.60
06/18/2019	105404	Tina Kadner	Refund of credit on account	29.00
06/18/2019	105405	TIna Yen	Refund of credit on account	12.80
06/18/2019	105406	Tori Spangler	Refund of credit on account	10.00
06/18/2019	105407	Uma Narayanan	Refund of credit on account	99.00
06/18/2019	105408	Victoria Fleming	Refund of credit on account	25.00
06/18/2019	105409	Vincent Mlodinoff	Refund of credit on account	30.00
06/18/2019	105410	Vrezh Azizkhanian	Refund of credit on account	23.20
06/18/2019	105411	Warren Peck	Refund of credit on account	20.00
06/18/2019	105412	Yiqing (Shirley) Gu	Refund of credit on account	20.00
06/20/2019	105416	Amanda Hurley	Class Instruction	5,050.50
06/20/2019	105417	Applied Concepts	Radar Repair	66.13
06/20/2019	105418	April Williams	Security Deposit Refund	1,000.00
06/20/2019	105419	Armando Gomez	Sanitize Restrooms	600.00
06/20/2019	105420	Calabastas Printing	Printing	189.65
06/20/2019	105421	California Code Check, Inc.	Plan Check & Inspection Svcs	1,536.55
06/20/2019	105422	California Internet	Refund of Trust Deposit	2,779.00
06/20/2019	105423	Challenger Sports Corp	Class Instruction	1,323.00
06/20/2019	105424	Chris Nelson & Associates	Land Surveyor - Bina	840.00

06/20/2019	105425	City of Thousand Oaks Transit	Charter & DAR Svcs 1/19	20,484.83
06/20/2019	105426	Clint William Cooper	Class Instruction	2,457.00
06/20/2019	105427	Create Studio	Class Instruction	3,931.20
06/20/2019	105428	Creative Fire	Class Instruction	924.00
06/20/2019	105429	David Hewitt	Concerts Deposit	8,000.00
06/20/2019	105430	Environmental Science Associates	Oak Tree Svcs.	11,227.50
06/20/2019	105431	Facilitron Inc.	Facility Rentals	4,043.00
06/20/2019	105432	Hinderliter De Llamas & Assoc	Sales Tax 2nd Qtr	3,155.43
06/20/2019	105433	Kelly Todd Robinson	Class Instruction	2,940.00
06/18/2019	105434	Kimberly - Shirk Association	Sr Excursion Balance	300.00
06/20/2019	105435	La County Public Works Dept.	Signal Maintenance	5,780.08
06/20/2019	105436	Las Virgenes Municipal Water	Water Services 4/24-5/30/19	21,321.79
06/20/2019	105437	Linda Shaner	TOAA Art Show Art	400.00
06/20/2019	105438	Michael Baker International, Inc.	Design Project Mgmt	8,825.48
06/20/2019	105439	Parker-Anderson Enrichment	Class Instruction	6,047.30
06/03/2019	105440	Void	Void	0.00
06/20/2019	105441	Powell Constructors	Construction Mgmt 4/19	798,902.51
06/20/2019	105442	Richard a. Lemmo	Class Instruction	4,143.65
06/20/2019	105443	Rick Riggs	Security Deposit Refund	1,000.00
06/20/2019	105444	Rincon Consultants	Medea Creek	647.03
06/20/2019	105445	Rob Impellizzeri	TOAA Art Show Art	460.00
06/20/2019	105446	Ronald F. Troncatty	Equestrian Facility Maint 5/19	1,595.00
06/20/2019	105447	Rrm Design Group	Driver Avenue Yield Study	5,000.00
06/20/2019	105448	Sandra Langlois	Class Instruction	490.00
06/20/2019	105449	Sierra Display	Banner Printing	9,902.68
06/20/2019	105450	Southern California Edison	New Meter	519.30
06/20/2019	105451	Staples	Office Supplies	563.91
06/20/2019	105452	Stephen Bigilen	Video Tape Mtgs	2,375.00
06/20/2019	105453	Swank Motion Pictures, Inc.	Event Movie Rental	463.00
06/20/2019	105454	Telo Corporation	Class Instruction	700.00
06/20/2019	105455	Vance Linge Insurance Svcs..	4TH of July Laser Show Ins.	1,749.03
06/20/2019	105456	Willdan	Engineering Svcs.	1,395.00
06/27/2019	105457	28220 Agoura Road LLC	Trust Accont Refund	2,005.00
06/27/2019	105458	A Rental Connection	Rentals for Concert	352.80
06/27/2019	105459	A2 Hosting, Inc.	Website Hosting	323.64
06/27/2019	105460	Access Information Holdings	Records Storage	392.85
06/27/2019	105461	Acorn	Advertisements	4,240.13
06/27/2019	105462	Agnes Winston	Class Instruction	1,323.70
06/27/2019	105463	APB Properties	Trust Account Refund	7,159.14
06/27/2019	105464	Arakelian Enterprises, Inc.	Street Sweeping 5/19	12,028.90
06/27/2019	105465	Armando Gomez	Window Cleaning	1,550.00
06/27/2019	105466	At&t Calnet 2	Telephone	79.22
07/03/2019	105467	At&t Mobility	Wireless Communication Svc.	664.90
06/27/2019	105468	Barrington	Receptionist	79.96
06/27/2019	105469	Bo Slyapich	Snake Services	1,250.00
06/27/2019	105470	Brightview Landscape Services	Landscaping Services	4,027.92
06/27/2019	105471	Bryco Plumbing	Plumbing Svcs.	1,322.21
06/27/2019	105472	BSN Sports	Sports Net	169.85
06/27/2019	105473	Calabasas Printing	Business Cards	129.21
06/27/2019	105474	Chandler Asset Management	Investment Mgmt 5/19	25.08
06/27/2019	105475	Columbia Memorial Space Ctr Four	Senior Excursion	200.00
06/27/2019	105476	Core Communications Group	Refund Trust Bal - Project Expired	510.00
06/20/2019	105477	CWE	Renderings	14,543.00
06/27/2019	105478	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 5/19	19,586.94
06/27/2019	105479	Dave Bang Associates, Inc	Outdoor Park Equipment	46,358.95

06/27/2019	105480	Dexter Muller	Mileage & Parking Reimbursement	64.35
06/27/2019	105481	Downs Government Affairs LLC	Fed Government Rep 5/19	4,167.00
06/27/2019	105482	Dynamic FX	Deposit Laser Show	7,645.50
06/27/2019	105483	Facilitron Inc.	Facility Rental	620.50
06/27/2019	105484	Geodynamics	Geotechnical Svcs.	5,025.00
06/27/2019	105485	Gordon Sabine	Tennis Courts Maint	325.00
06/27/2019	105486	Granicus, Inc.	Webstreaming 6/19 & Training	3,308.95
06/27/2019	105487	GSG Protective Services	Security Officers	1,552.50
06/27/2019	105488	Holiday Signs	Holiday Signs	38.95
06/27/2019	105489	Ilene S Berke	Class Instruction	252.00
06/27/2019	105490	Jeff Wachtel	DRT Supplies	268.92
06/27/2019	105491	Lanspeed	Network Mgmt 6/19 & Equipment	16,652.71
06/27/2019	105492	Larry Walker Associates	Malibu CIMP Implementation	29,764.87
06/27/2019	105493	Michael Lang	Flyer Printing	318.00
06/27/2019	105494	Ninjio LLC	Cyber Security Training 6/19	145.15
06/27/2019	105495	Ontario Refrigeration	AC Service Call	430.00
06/27/2019	105496	Petty Cash	Rec Ctr Petty Cash	10.00
06/27/2019	105497	Pro Outdoor Movies	Outdoor Movie	1,600.00
06/27/2019	105498	Prudential Overal Supplies	Mats	98.30
06/27/2019	105499	R P Barricade	Traffic Control	515.00
06/27/2019	105500	Republic Elevator	Elevator Maintenance	354.04
06/27/2019	105501	Rms Printing Llc	Poster Printing	131.40
06/27/2019	105502	Signs Now	Name Plate Changes	50.00
06/27/2019	105503	Staples Business Advantage	Office Supplies	649.49
06/27/2019	105504	Steven Dwyer	Recovery Consultant	1,125.00
06/27/2019	105505	The LA Jr Chamber of Comm Char	Class Instruction	432.00
06/27/2019	105506	The Live Scan Agency	Background Check	322.00
06/27/2019	105507	Thyssenkrupp Elevator Corp	Elevator Repair	180.00
06/27/2019	105508	Townsend Public Affairs, Inc.	Consulting Svcs. 2/19, 3/19, 5/19	15,000.00
06/27/2019	105509	Vision Communications Co.	Repeater Svc.	447.50
06/27/2019	105510	Vortex	Door Repairs	1,964.60
06/27/2019	105511	Wageworks	Admin Fee 5/19	176.00
06/27/2019	105512	Waste Management	Roll Off Bin	662.04
06/27/2019	105513	West Coast Arborists, Inc	Tree Maintenance	3,288.00
06/27/2019	105514	Willdan	Roadside Bridge Widening	5,730.86
06/27/2019	105515	Xerox Corporation	Copier Usage	1,188.76

Total: 1,169,190.30

06/21/2019	Payroll	PPD 06/08/19 - 06/21/19	PPD 06/08/19 - 06/21/19	181,884.92
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Wire Total: 181,884.92

Total: 1,351,075.22

Demand Register No. 814

PASSED, APPROVED, AND ADOPTED this 10th day of July 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