



REPORT TO CITY COUNCIL

DATE: NOVEMBER 13, 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. 820

Demand Warrant No. 820 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. 820.

November 13, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY

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



Greg Ramirez, City Manager



Demand Register 820

Date	Check	Vendor	Description	Amount
10/10/2019	106198	Adam Rundquist	RAD Performer	1,500.00
10/10/2019	106199	American Landscape	R. Adobe Landscape	20,900.00
10/10/2019	106200	Petty Cash	RAD Cash	100.00
10/10/2019	106201	Saddleback Golf Cars	Golf Carts RAD	1,073.50
10/10/2019	106202	Sujeeth Narayan	Security Deposit Refund	250.00
10/11/2019	106203	First National	PR Deduction	14,743.50
10/11/2019	106204	Lincoln	PR Deduction	56.72
10/15/2019	106205	All Control Cleaning Inc.	Janitorial Service	5,097.55
10/15/2019	106206	Alyce Nine	Cancelled Class	8.25
10/15/2019	106207	Armando Gomez	Janitorial Service	2,240.00
10/15/2019	106208	Athens Services	Sweeper Services	12,330.83
10/15/2019	106209	Beatriz Dombrower	Cancelled Class	8.25
10/15/2019	106210	Becca Blair	Security Deposit Refund	1,250.00
10/15/2019	106211	Ca Municipal Treasurers Assoc	Membership - Pinuelas	95.00
10/15/2019	106212	Cal State Site Services	Portable Restrooms	287.86
10/15/2019	106213	Calabasas Printing	Poster	50.37
10/15/2019	106214	California Code Check, Inc.	Professional Services Aug 2019	3,517.50
10/15/2019	106215	City of Thousand Oaks Transit	Charter & DAR Svcs.	19,081.24
10/15/2019	106216	Conejo Awards	Trophies RAD	279.92
10/15/2019	106217	Csmfo	Conf Registration - Brodsky	425.00
10/15/2019	106218	Dha Consulting Llc	ROPS PPA	280.00
10/15/2019	106219	Digital Network Group inc	Supplies	2,125.05
10/15/2019	106220	Dish	TV and Equipment Oct 2019	118.89
10/15/2019	106221	Downs Government Affairs LLC	Federal Gov Relations Representati	4,167.00
10/15/2019	106222	Erika Retamal Velarde	Class Instruction	969.50
10/15/2019	106223	Facilitron Inc.	Rental Facility Payment	197.00
10/15/2019	106224	Geodynamics	Geotechnical	487.50
10/15/2019	106225	Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
10/15/2019	106226	Goren Consulting Groups	Regional Fair Supplies	4,618.06
10/15/2019	106227	Government Finance Officers As	Membership Dues	225.00
10/15/2019	106228	Guitar Center	Security Deposit Refund	1,000.00
10/15/2019	106229	Jeremy Wolf	Mileage Reimbursement	70.41
10/15/2019	106230	John Asuncion	Mileage Reimbursement	207.41
10/15/2019	106231	LA County Public Works Dept.	Traffic Signal Maintenance	7,222.58
10/15/2019	106232	Maureen A. Micheline	COG	8,042.11
10/15/2019	106233	Mdg Associates	Housing Rehab Program	316.55
10/15/2019	106234	VOID	VOID	0.00
10/15/2019	106235	Murtaza Mogri	Mileage Reimbursement	68.67
10/15/2019	106236	Ninjio LLC	Monthly Subscription	137.25
10/15/2019	106237	Ontario Refrigeration	Equipment Maintenance	4,100.56
10/15/2019	106238	Powell Constructors	US 101/Palo Comado Interchange F	405,850.88
10/15/2019	106239	Prudential Overall Supplies	Floor Mats	98.30
10/15/2019	106240	Ronald F. Troncatty	Old Agoura Park Maintenance	1,635.00
10/15/2019	106241	Silvia Lopez	Refund for Class	60.00
10/15/2019	106242	Solid Waste Solutions, Inc.	Film Permit Fees	4,429.50
10/15/2019	106243	Southern California Edison	Electricity	5,695.78
10/15/2019	106244	Staples	Office Supplies	74.31
10/15/2019	106245	Stephen Bigilen	Video Coverage of Sept Meetings	1,525.00

10/15/2019	106246	Terry Dipple	COG	12,250.00
10/15/2019	106247	TPX Communications	Communications	1,563.07
10/15/2019	106248	Unlikely Heroes	Security Deposit Refund	750.00
10/15/2019	106249	Vant System	City Yard Camera	265.31
10/15/2019	106250	West Coast Arborists, Inc	Tree Maintenance	10,880.00
10/15/2019	106251	X-act Technology Solutions, Inc	Software and Support	8,494.89
10/15/2019	106252	Xerox Corporation	Meter Usage	575.05
10/17/2019	106253	4imprint	Biodegradable Plastic Bags	306.20
10/17/2019	106254	A Rental Connection	Concert in the Park Rentals	392.00
10/17/2019	106255	All Control Cleaning Inc.	Janitorial Svcs	250.00
10/17/2019	106256	Alliant Insurance Svc	Event Ins 7/19 - 9/19	8,433.00
10/17/2019	106257	Amir Hamidzadeh	Exp Refunds & Cert Renewal	258.53
10/17/2019	106258	Armando Gomez	Sanitize Bathrooms	600.00
10/17/2019	106259	At&t	DAR White Pages	4.48
10/17/2019	106260	At&t Calnet 2	Communications	81.48
10/17/2019	106261	At&t Mobility	iPads Connection	518.04
10/17/2019	106262	At&t Teleconference Svcs	Conference Charges	30.25
10/17/2019	106263	Barrington	Receptionist	399.80
10/17/2019	106264	Bartel Associates, Llc	GASBS Accounting Report	1,400.00
10/17/2019	106265	Bo Slyapich	Snake Patrol	1,550.00
10/17/2019	106266	Bryco Plumbing	Bathroom Maintenance	330.00
10/17/2019	106267	Calabastas Printing	Reyes Adobe Banner	65.70
10/17/2019	106268	California Building Stds Commi	SB1473	329.00
10/17/2019	106269	Company Nurse	Services	80.00
10/17/2019	106270	Conejo Awards	RAD Award	61.13
10/10/2019	106271	Department Of Conservation	SMIP July-Sept 2019	576.72
10/17/2019	106272	Department Of Justice	Background Checks	124.00
10/17/2019	106273	Environmental Science Associates	Environmental	925.00
10/17/2019	106274	FS Contractors, Inc.	Retention Release	10,150.00
10/17/2019	106275	Gordon Sabine	Tennis Court Maintenance 9/19	325.00
10/10/2019	106276	GSG Protective Services	Security Officers	3,550.50
10/17/2019	106277	Icma	Retirement Benefit Fees	56.25
10/03/2019	106278	Interwest Consulting Group	Building and Safety Plan Review	95.20
10/17/2019	106279	J.w. Pepper & Son, Inc.	Supplies	98.55
10/17/2019	106280	Jamey Sussman	Security Deposit Refund	1,901.75
10/17/2019	106281	Joan Gilmore	False Alarm Reporting Sep 2019	200.00
10/24/2019	106282	Jonatan Hernandez	Fiesta @ Adobe Photography	900.00
10/17/2019	106283	Judi Uthus	Public Relation Services 9/19	762.50
10/17/2019	106284	Las Virgenes Municipal Water	Water	24,747.54
10/17/2019	106285	Las Virgenes School District	Utility Costs for Tennis Courts	2,000.00
09/05/2019	106286	Los Angeles County Sheriff's	Special Events	1,119.05
10/17/2019	106287	m6 Consulting, Inc.	Valuation Fees	7,711.44
10/17/2019	106288	Martin Glassman	RAD DJ Svcs.	1,073.00
10/17/2019	106289	Michelle Thomas	Security Deposit Refund	1,011.00
10/17/2019	106290	Museum Allisance of Ventura Coun	Adobe Membership	50.00
10/17/2019	106291	Ontario Refrigeration	Equipment Maintenance	1,989.00
10/17/2019	106292	Orkin Pest Control	Pest Control	999.72
10/10/2019	106293	Paper Recycling & Shredding Speci	Shredding of Documents	425.00
10/17/2019	106294	Patrick O'Connell	RAD Prop Rentals	465.00
10/17/2019	106295	Paul Bear Bradford	RAD Svcs.	550.00
10/17/2019	106296	Pitney Bowes	Equipment Rental	514.51
10/17/2019	106297	Randee Paller	RAD Svcs.	12.99
10/17/2019	106298	Rms Printing Llc	Printing	687.00
10/24/2019	106299	Sarah Mack Photo	RAD Photography	2,400.00
10/17/2019	106300	SecuriTech	Alarm Monitor Rec & Event Center	117.00

10/17/2019	106301	Shane Alexander Music	Night at the Adobe Music	1,000.00
10/17/2019	106302	Southern California Gas Comp	Utilities	409.52
10/17/2019	106303	Staples	Office Supplies	746.74
10/17/2019	106304	The Live Scan Agency	Background Checks	115.00
10/17/2019	106305	Wageworks	Admin Fee	176.00
10/23/2019	106307	Us Bank Corp. Payment System	Credit Card Charges	17,187.20
10/24/2019	106308	A Rental Connection	Rentals	19,049.80
10/24/2019	106309	Advanced Chemical Technology	Water Treatment	236.00
10/24/2019	106310	Agoura High School Grad Nite	Community Grant	1,500.00
10/24/2019	106311	All City Management	School Crossing Guard Svcs	24,807.42
10/24/2019	106312	All Control Cleaning Inc.	Bathroom Supplies	605.52
10/24/2019	106313	At&t Mobility	Phone Bill	86.46
10/24/2019	106314	Barrington	Receptionist	719.64
10/24/2019	106315	Brennan Estimating Svcs.	Alarm System Maint	3,035.00
10/24/2019	106316	Brightview Landscape Services	Landscape Svcs. 10/19	40,214.97
10/24/2019	106317	Cal State Site Services	Portable Restrooms	1,352.36
10/24/2019	106318	Calabasas Printing	Poster	85.41
10/24/2019	106319	California Park & Recreation S	Membership	165.00
10/24/2019	106320	Costco	Membership	180.00
10/24/2019	106321	Create Studio	RAD	550.00
10/24/2019	106322	David Hewitt	RAD Balance	4,000.00
10/24/2019	106323	Dept Of Animal Care & Control	Animal Care and Services	7,592.69
10/24/2019	106324	Direct Tv	Communications	145.98
10/24/2019	106325	Envicom Corporation	Rec Center Trail Project	298.70
10/24/2019	106326	Fedex	Delivery	30.11
10/24/2019	106327	Geodynamics	Geotechnical	1,162.50
10/24/2019	106328	Jeff Wachtel	DRT Supplies	81.95
10/24/2019	106329	Juan Carlos Avila	Catering for Fiesta Luncheon	730.00
10/24/2019	106330	Kosmont Companies	Pro Forma Analysis	4,576.00
10/24/2019	106331	Lanspeed	Network Management 10/19	9,094.96
10/24/2019	106332	Las Virgenes Municipal Water	Water Svcs.	2,363.79
10/24/2019	106333	Soccer Super Stars	Class Instruction	2,136.40
10/24/2019	106334	Southern California Gas Comp	Gas	54.04
10/24/2019	106335	Staples	Office Supplies	803.83
10/24/2019	106336	Suzi Osborn	RAD Refund	10.00
10/24/2019	106337	The Bank Of New York Mellon	Custodian Fee	300.00
10/24/2019	106338	The Performing Arts Education Cen	Deposit for One Book One City Ever	800.44
10/24/2019	106339	The Standard	Disability Benefits 11/19	3,543.21
10/24/2019	106340	Time Warner	Cable	230.78
10/24/2019	106341	Veronica Ramirez Castorena	Face Painting Fiesta Luncheon	250.00
10/24/2019	106342	Vision Service Plan	Vision Benefit 11/19	1,745.83
10/24/2019	106343	VKF Productions, LLC	One City One Book Speaker Fee	5,000.00
10/24/2019	106344	Waterlee, Inc.	Refund of Project Deposits	2,021.02
10/25/2019	106345	Aflac	PR Deduction	746.42
10/25/2019	106346	First National	PR Deduction	14,672.09
10/25/2019	106347	Lincoln	PR Deduction	10.93
10/31/2019	106348	A Rental Connection	Tables and Chairs Rentals	978.28
10/31/2019	106349	Access Information Holdings	Storage	657.42
10/31/2019	106350	All Control Cleaning Inc.	Janitorial Svcs.	6,624.00
10/31/2019	106351	Amy Brink	Reimbursement for Book	100.00
10/31/2019	106352	Athens Services	Sweeper Services	12,330.83
10/31/2019	106353	Barrington	Receptionist	399.80
10/31/2019	106354	Bartel Associates, Llc	GASBS Reports	2,900.00
10/31/2019	106355	Betty Estrada	Reimbursement for Live Scan	40.00
10/31/2019	106356	Brightview Landscape Services	Morrison Park Plant Replacement	2,943.69

10/31/2019	106357	Brodersen Associates	Landscape Architectural Services	9,167.50
10/31/2019	106358	Candu Graphics	Lobby Sign	45.05
10/31/2019	106359	Cary Hansen	Reimbursement for Pantages	71.00
10/31/2019	106360	Conejo Awards	Awards	920.21
10/31/2019	106361	Cr Print	Business Cards	135.78
10/31/2019	106362	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	27,984.44
10/31/2019	106363	Delta Dental Insurance	Dental Benefits	168.69
10/31/2019	106364	Delta Dental Of California	Dental Benefits	4,133.87
10/31/2019	106365	Denise King	RAD Decor/Handouts	1,970.15
10/31/2019	106366	Diane Boyd	Bridal Premiere	672.00
10/31/2019	106367	Dish	TV	247.78
10/31/2019	106368	DJS California Catering	Catering State of the City	7,280.18
10/31/2019	106369	Dreams America Linen Rentals	Table Cloths Rental	237.56
10/31/2019	106370	Geiger Enterprises	Fuel - Generator	213.48
10/31/2019	106371	Ice Tarin	Security Deposit Refund	1,000.00
10/31/2019	106372	Mike Kamino	City Council Meeting Reports	2,088.00
10/31/2019	106373	MNS Engineers Inc.	Project Mgmt 8/19	83,214.40
10/31/2019	106374	Nathan Hamburger	Reimbursement	250.00
10/31/2019	106375	Patricia Beattie	Refund for Pantages Theater	71.00
10/31/2019	106376	SDG Associates, LLC	Grading Deposit Refund	69,759.00
10/31/2019	106377	Smith Pipe & Supply Inc.	Supplies	995.14
10/31/2019	106378	Staples	Office Supplies	126.49
10/31/2019	106379	Sunbelt Controls	Maintenance Agreement	3,120.00
10/31/2019	106380	Tony Plaia	Coffee Reimbursement	47.45
10/31/2019	106381	Willdan	AH Water Quality	2,011.00
10/31/2019	106382	Xerox Corporation	Meter Usage	408.75

Total: 1,070,487.60

10/11/2019	Payroll	PPD 09/28/19 - 10/11/19	PPD 09/28/19 - 10/11/19	174,056.22
10/25/2019	Payroll	PPD 10/12/19 - 10/25/19	PPD 10/12/19 - 10/25/19	170,920.15

Wire Total: 344,976.37

Total: 1,415,463.97

Demand Register No. 820

PASSED, APPROVED, AND ADOPTED this 13th day of November 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