



REPORT TO CITY COUNCIL

DATE: DECEMBER 11, 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. 821

Demand Warrant No. 821 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. 821.

December 11, 2019

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY ONE

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



Greg Ramirez, City Manager



Demand Register 821

Date	Check	Vendor	Description	Amount
11/08/2019	106383	First National	PR Deduction	14,411.22
11/08/2019	106384	Lincoln	PR Deduction	56.25
11/07/2019	106385	Acorn	Display Ad & Legal Ads	1,845.88
11/07/2019	106386	Agnes Winston	Class Instruction	939.40
11/07/2019	106387	All Control Cleaning Inc.	Janitorial Service	4,420.00
11/07/2019	106388	Armando Gomez	Janitorial Service	1,940.00
11/07/2019	106389	At&t Calnet 2	Alarms	234.88
11/07/2019	106390	Barrington	Receptionist	399.80
11/07/2019	106391	Brennan Estimating Svcs.	Sprinkler Repairs	845.00
11/07/2019	106392	Brittany Bokobza	Security Deposit Refund	1,000.00
11/07/2019	106393	Calabasas Printing	Poster	43.80
11/07/2019	106394	Challenger Sports Corp	Class Instruction	588.00
11/07/2019	106395	City of Thousand Oaks Transit	Charter Fuel	261.04
11/07/2019	106396	Columbia Capital Municipal Advisor	Capital Financing Plan Project	6,858.75
11/07/2019	106397	Create Studio	Class Instruction	986.40
11/07/2019	106398	Cv Senior Concerns	Community Outreach Grant	2,500.00
11/07/2019	106399	Digital Assurance Corp	Dissemination and Storage	2,500.00
11/07/2019	106400	Downs Government Affairs LLC	Federal Gov Relations Representati	4,167.00
11/07/2019	106401	Ecofriendly Millworks, Inc.	Laminate Repair	450.00
11/07/2019	106402	ECS Imaging Inc.	Scanning Services	8,342.38
11/07/2019	106403	Fedex	Postage	63.88
11/07/2019	106404	Fedeliy Investments	Security Dep Refund	1,000.00
11/07/2019	106405	GSG Protective Services	Security Officers	5,454.00
11/07/2019	106406	Janet Lee	Cancelled Class	25.00
11/07/2019	106407	Karen Coyle	Fall Leaflet	875.00
11/07/2019	106408	Keyinfo	Bandwidth	2,645.08
11/07/2019	106409	Kimley Horn & Assoc.	Traffic Engineering	25,228.15
11/07/2019	106410	Kustom Signals Inc	Laser Device Repair	218.94
11/07/2019	106411	La County Public Works Dept.	Sewer Inspections	7,429.32
11/07/2019	106412	Lance, Soll & Lunghard, LLP	Government Audit	15,320.00
11/07/2019	106413	Locomotive Design	Marketing Materials	8,667.45
11/07/2019	106414	Los Angeles County Sheriff's	Sheriff Services	400,077.95
11/07/2019	106415	Maureen A. Micheline	COG	8,042.11
11/07/2019	106416	MNS Engineers Inc.	Palo Comado Engineering	60,344.63
11/07/2019	106417	Parker-Anderson Enrichment	Class Instruction	4,510.62
11/07/2019	106418	Reserve Account Pitney Bowes	Postage	1,000.00
11/07/2019	106419	Richard a. Lemmo	Class Instruction	2,558.50
11/07/2019	106420	Richards, Watson & Gershon	General Legal Services	46,178.50
11/07/2019	106421	Rincon Consultants	Medea Creek Restoration	717.70
11/07/2019	106422	Rms Printing Llc	RAD Street Closure	632.40
11/07/2019	106423	Sky High Enrichment	Class Instruction	826.88
11/07/2019	106424	Solid Waste Solutions, Inc.	Prog Coordination & Permit Fees	9,532.50
11/07/2019	106425	Southern California Edison	Electricity	4,817.64
11/07/2019	106426	Staples	Office Supplies	848.05
11/07/2019	106427	Terry Dipple	COG	12,250.00
11/07/2019	106428	The Bank Of New York Mellon	Admin Fee	2,000.00
11/07/2019	106429	TPX Communications	Phone	1,578.97
11/07/2019	106430	Uline	Burlap Bags	347.58

11/07/2019	106431	Vantage Point Transfer Agent	Retiree Health 12/19	2,889.40
11/07/2019	106432	Venco Electric Inc.	Electrial Repairs	3,491.00
11/07/2019	106433	Willdan	Roadside Bridge Widening	7,773.78
11/07/2019	106434	XO Bloom	SOTC Centerpieces	1,426.35
11/14/2019	106435	All Control Cleaning Inc.	Janitorial Svcs.	4,416.00
11/14/2019	106436	Brightview Landscape Services	Landscaping Svcs.	854.76
11/14/2019	106437	Calabasas Printing	Fall Mailer and Inserts	206.41
11/14/2019	106438	City of Thousand Oaks Transit	Agoura Charter Fuel	183.75
11/14/2019	106439	Cr Print	Printed Budget Books	1,410.36
11/14/2019	106440	Craig Heinberg	Tennis Instruction	2,652.76
11/14/2019	106441	Cwe	Storm Water Consultation	7,948.50
11/14/2019	106442	Delphine G. Hererra	Class Instruction	337.40
11/14/2019	106443	Environmental Science Associates	Oak Tree Services	8,093.75
11/14/2019	106444	Erika Retamal Velarde	Class Instruction	1,351.00
11/14/2019	106445	Erin Witkow	Security Deposit Refund	750.00
11/14/2019	106446	Geodynamics	Geotechnical	2,175.00
11/14/2019	106447	HDL Coren & Cone	Property Tax	3,127.17
11/14/2019	106448	Ilene S Berke	Class Instruction	308.34
11/14/2019	106449	La County Tax Collector	AHCCC Prop Tax 19-20	2,095.38
11/14/2019	106450	Ladyface Alehouse	Night at the Adobe	400.77
11/14/2019	106451	Larry Walker Associates	Malibu CIMP Implementation	28,297.80
11/14/2019	106452	Las Virgenes Municipal Water	Water Svcs. 1019	24,042.42
11/14/2019	106453	Melanie Burke	Security Deposit Refund	864.25
11/14/2019	106454	Patti Post & Associates	DAR	2,081.00
11/14/2019	106455	Powell Constructors	Palo Comado Interchange	218,043.05
11/14/2019	106456	Prudential Overall Supplies	Floor Mats	98.30
11/14/2019	106457	R P Barricade	RAD Parade Signs	4,045.71
11/14/2019	106458	Rebecca M. Wienholz	Mayor's State of the City Flowers	224.55
11/14/2019	106459	Ronald F. Troncatty	Old Agoura Park Services	1,635.00
11/14/2019	106460	Sarah Mack Photo	Event Ctr Photography	1,050.00
11/14/2019	106461	Shawna Orlowski	Refund	200.00
11/14/2019	106462	Signature Signs	Security Deposit Refund	2,390.00
11/14/2019	106463	Smith Pipe & Supply Inc.	Supplies	429.06
11/14/2019	106464	Southern Ca Edison	Electricity	448.55
11/14/2019	106465	Staples	Office Supplies	88.75
11/14/2019	106466	State Water Resources Control	Permit Fee	568.00
11/14/2019	106467	Teri Black and Company, LLC	Comm Dev Director Recruitment	5,362.46
11/14/2019	106468	The Hartford	Monthly Premium	1,401.26
11/14/2019	106469	Thyssenkrupp Elevator Corp	Elevator Maintenance	180.00
11/14/2019	106470	Us Bank Corp. Payment System	Credit Card Charges	17,917.06
11/14/2019	106471	VKF Productions, LLC	Books Sold at One City One Book	660.00
11/14/2019	106472	Xerox Corporation	Meter Usage	508.05
11/14/2019	106473	Sheraton Agoura Hills	Event Rental	4,000.00
11/21/2019	106474	Access Information Holdings	Storage	990.75
11/21/2019	106475	Acorn	Display & Legal Ads	4,680.68
11/21/2019	106476	Advanced Chemical Technology	Monthly Water Treatment	236.00
11/21/2019	106477	All Control Cleaning Inc.	Window Cleaning	887.47
11/21/2019	106478	Armando Gomez	Sanitize Bathrooms	600.00
11/21/2019	106479	At&t	DAR White Pages Ad	4.48
11/21/2019	106480	At&t Calnet 2	Communications	82.02
11/21/2019	106481	At&t Mobility	City Traffic Trailer & Ipads	604.50
11/21/2019	106482	At&t Teleconference Svcs	Teleconferencing	8.48
11/21/2019	106483	Barrington	Receptionist	799.60
11/21/2019	106484	California Code Check, Inc.	Plan Review	517.50
11/21/2019	106485	Christine Naraghi	Activity Refund	230.00

11/21/2019	106486	Conejo Awards	Award	32.18
11/21/2019	106487	Cyndi Takayama	Activity Refund	25.00
11/21/2019	106488	Department Of Justice	Fingerprints	143.00
11/21/2019	106489	Dept Of Animal Care & Control	Animal Services and Care	7,201.12
11/21/2019	106490	Direct Tv	Communications	150.23
11/21/2019	106491	Durham School Service	Charter	417.58
11/21/2019	106492	Facilitron Inc.	LVUSD Reservation	599.50
11/21/2019	106493	Gha Technologies Inc.	Electronics	1,889.27
11/21/2019	106494	Granicus, Inc.	GovAccess Hosintg & Maint	14,911.32
11/21/2019	106495	Greg Ramirez	Reimbursement for Mtg	68.92
11/21/2019	106496	GSG Protective Services	Security Officers	1,782.00
11/21/2019	106497	Iteris Inc.	Supplies	273.76
11/21/2019	106498	Jeff Wachtel	Reimbursement for CERT	285.97
11/21/2019	106499	Joan Gilmore	False Alarms Oct 2019	200.00
11/21/2019	106500	Jonatan Hernandez	Photography Svcs	375.00
11/21/2019	106501	Judi Uthus	Public Relations Oct 2019	450.00
11/21/2019	106502	Las Virgenes Municipal Water	Water	576.12
11/21/2019	106503	Ontario Refrigeration	Fan Repair	533.43
11/21/2019	106504	Orkin Pest Control	Pest Control	999.72
11/21/2019	106505	Parsons Transportation Group	Palo Comado Mgmt	12,749.92
11/21/2019	106506	Pat Schwandt	Activity Refund	25.00
11/21/2019	106507	Robert Shulman	Activity Refund	50.00
11/21/2019	106508	Round Star West LLC	Class Instruction	2,721.60
11/21/2019	106509	Sigrid Leko	Refund for Events	25.00
11/21/2019	106510	Southern Ca Edison	Electricity	32,909.52
11/21/2019	106511	Southern California Gas Comp	Utilities	685.97
11/21/2019	106512	Staples	Office Supplies	459.27
11/21/2019	106513	Suzi Osborn	Activity Refund	25.00
11/21/2019	106514	Vortex	Restroom Door Repair	955.00
11/22/2019	106515	Aflac	PR Deduction	746.42
11/22/2019	106516	First National	PR Deduction	14,450.14
11/22/2019	106517	Lincoln	PR Deduction	38.11
11/27/2019	106518	Acorn	Display Ads	6,147.88
11/27/2019	106519	All Control Cleaning Inc.	Janitorial Service & Supplies	4,876.30
11/27/2019	106520	American Planning Association	Membership - Ccook	672.00
11/27/2019	106521	Audubon Center at Debs Park	Senior Excursion	100.00
11/27/2019	106522	Brightview Landscape Services	Landscape Maintenance11/19	39,927.00
11/27/2019	106523	Bryco Plumbing	Bathroom Maintenance	250.00
11/27/2019	106524	Calabasas Printing	Summer Newsletter	649.66
11/27/2019	106525	California Code Check, Inc.	On Site Personnel	2,562.75
11/27/2019	106526	Christian Fiscus	Security Deposit Refund	1,000.00
11/27/2019	106527	City of Thousand Oaks Transit	Transportation Svcs 7/19	30,623.25
11/27/2019	106528	Cr Print	Business Cards	193.82
11/27/2019	106529	Dapeer, Rosenblit & Litvak Llp	Code Enf & Legal Svc 10/19	28,802.46
11/27/2019	106530	Ginger Aguilar	Security Deposit Refund	1,000.00
11/27/2019	106531	Gordon Sabine	Monthly Tennis Court Maint	325.00
11/27/2019	106532	Greg Ogne	Security Deposit Refund	1,000.00
11/27/2019	106533	GSG Protective Services	Security Officers	796.50
11/27/2019	106534	Jonatan Hernandez	Photography Services	150.00
11/27/2019	106535	Keyinfo	Internet Access	2,645.08
11/27/2019	106536	Kosmont Companies	Special Plan Revisions	4,630.50
11/27/2019	106537	Lanspeed	Network Mgmt 11/19	8,665.46
11/27/2019	106538	Las Virgenes School District	Campus Supervisor	142.61
11/27/2019	106539	Locomotive Design	One City One Book Posters	400.00
11/27/2019	106540	Los Angeles County Sheriff's	LASD Svcs	406,941.95

11/27/2019	106541	Ninjio LLC	Monthly Subscription	134.80
11/27/2019	106542	Office Depot	Office Supplies	53.82
11/27/2019	106543	Powell Constructors	Palo Comado Interchange	239,263.52
11/27/2019	106544	R P Barricade	RAD Signs	460.00
11/27/2019	106545	Republic Elevator	Elevator Maintenance	177.02
11/27/2019	106546	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
11/27/2019	106547	Richard a. Lemmo	Class Instruction	782.60
11/27/2019	106548	Richards, Watson & Gershon	General Legal Services	32,165.32
11/27/2019	106549	Sarah Mack Photo	Holiday Boutique Photography	450.00
11/27/2019	106550	Smith Pipe & Supply Inc.	Supplies	186.13
11/27/2019	106551	Source Art	Sculptural Project	2,000.00
11/27/2019	106552	Stephen Bigilen	Video Mtgs 10/19	1,525.00
11/27/2019	106553	Telecom Law Firm, P.C.	Core Comm - Verizon Canwood	1,095.00
11/27/2019	106554	Teri Black and Company, LLC	Community Dev Dir Recruitment	3,895.00
11/27/2019	106555	The Roar Foundation	Senior Excursion	1,000.00
11/27/2019	106556	Vantage Point Transfer Agent	Retirees Health Benefits 1/20	2,857.99
11/27/2019	106557	West Coast Arborists, Inc	Tree Maintenance	6,138.00
11/27/2019	106558	Willdan	Water Quality	5,227.75

Total: 2,004,185.99

11/14/2019	DFT00027	The Bank of New York	AH Imp Authority Bond Pmt	206,950.00
11/08/2019	Payroll	PPD 10/26/19 - 11/08/19	PPD 10/26/19 - 11/08/19	181,429.82
11/22/2019	Payroll	PPD 11/09/19 - 11/22/19	PPD 11/09/19 - 11/22/19	184,016.76

Wire Total: 572,396.58

Total: 2,576,582.57

Demand Register No. 821

PASSED, APPROVED, AND ADOPTED this 11th day of December 2019, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

ATTEST:

Illece Buckley Weber, Mayor

Kimberly M. Rodrigues, City Clerk