



**REPORT TO CITY COUNCIL**

**DATE:** JANUARY 8, 2020  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER   
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE   
**SUBJECT:** DEMAND WARRANT NO. 822

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Demand Warrant No. 822 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. 822.

**January 8, 2020**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY TWO**

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

  
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Greg Ramirez, City Manager



## Demand Register 822

Date	Check	Vendor	Description	Amount
12/09/2019	106559	First National	PR Deduction	14,347.28
12/09/2019	106560	Lincoln	PR Deduction	53.90
12/09/2019	106561	Acorn	Legal Ad	168.00
12/09/2019	106562	Agoura Lacrosse Association	Class Instruction	598.50
12/09/2019	106563	Armando Gomez	Janitorial Service	1,940.00
12/09/2019	106564	Ashleigh Petty	Security Deposit Refund	653.35
12/09/2019	106565	At&t Calnet 2	Communications	236.38
12/09/2019	106566	Athens Services	Sweeper Services	12,330.83
12/09/2019	106567	Brightview Landscape Services	Plant Fill Ins	1,808.44
12/09/2019	106568	Brodersen Associates	Landscape Architectural Services	3,625.00
12/09/2019	106569	CHK Archway Ventures	Security Deposit Refund	1,000.00
12/09/2019	106570	City of Thousand Oaks Transit	Charter & DAR Svcs.	30,478.27
12/09/2019	106571	Dan Ray	Performance at The Adobe	250.00
12/09/2019	106572	Delphine G. Hererra	Class Instruction	392.00
12/09/2019	106573	Delta Dental Insurance	Dental Benefits 12/19	196.61
12/09/2019	106574	Delta Dental Of California	Dental Benefits 12/19	4,133.87
12/09/2019	106575	Dha Consulting Llc	City Loan Update	600.00
12/09/2019	106576	DJS California Catering	Catering Svcs.	1,662.28
12/09/2019	106577	Downs Government Affairs LLC	Fed Gov Relations Rep 11/19	4,167.00
12/09/2019	106578	Envicom Corporation	Calif. Commercial Inv.	3,069.40
12/09/2019	106579	Erika Retamal Velarde	Class Instruction	1,253.00
12/09/2019	106580	Facilitron Inc.	Facility Rental	1,162.50
12/09/2019	106581	Fedex	Delivery Charges	62.63
12/09/2019	106582	Firemaster	Maintenance of Extinguishers	604.35
12/09/2019	106583	Gha Technologies Inc.	Printer & Monitors	1,427.84
12/09/2019	106584	Granicus, Inc.	Website Customization	2,400.00
12/09/2019	106585	GSG Protective Services	Security Officers	1,282.50
12/09/2019	106586	Heidi Kolbe and Company, Inc.	Meeting Facilitation	13,640.00
12/09/2019	106587	Jeff Wachtel	DRT Bin Supplies	16.06
12/09/2019	106588	Johnson Controls	Sprinkler and Fire Alarm Testing	3,474.00
12/09/2019	106589	Kimley Horn & Assoc.	Traffic Engineering	77,068.83
12/09/2019	106590	LA County Dept Of Public Works	Catch Basin Cleanout	7,884.72
12/09/2019	106591	La County Public Works Dept.	Inspections & Traffic Sig Maint	11,671.81
12/09/2019	106592	Larry Walker Associates	Malibu CIMP Implementation	59,167.05
12/09/2019	106593	Leslie Nicholas	Security Deposit Refund	1,000.00
12/09/2019	106594	Linda Northrup	Governor's Summit	126.54
12/09/2019	106595	Locomotive Design	Marketing Materials & Ads	4,905.00
12/09/2019	106596	Los Angeles County Assessor	Maps	5.00
12/09/2019	106597	LSA	Climate Action & Adaptation Plan	367.50
12/09/2019	106598	Lyn Johnson	Security Deposit Refund	1,000.00
12/09/2019	106599	Maureen A. Micheline	COG 11/19	8,042.11
12/09/2019	106600	Patricia Beattie	Refund for Event	45.00
12/09/2019	106601	Providence Financial Insurance Ser	Security Deposit Refund	250.00
12/09/2019	106602	Prudential Overall Supplies	Floor Mats	98.30
12/09/2019	106603	Rebecca Atmadja	Security Deposit Refund	1,000.00
12/09/2019	106604	Resource Conservation District	Eco Science Program	1,860.00
12/09/2019	106605	Ricoh USA, Inc	Copier Usage 12/1/19-12/31/19	610.75
12/09/2019	106606	Rrm Design Group	Yield Study	1,817.50

12/09/2019	106607	Signature Signs	Public Hearing Sign	865.37
12/09/2019	106608	Sigrid Leko	Partial Refund for Event	15.00
12/09/2019	106609	Solar Optimum, Inc.	Refund Business License	73.00
12/09/2019	106610	Solid Waste Solutions, Inc.	Permit Fees & Program Admin	9,421.50
12/09/2019	106611	Southern California Edison	Electricity	4,228.45
12/09/2019	106612	Staples	Office Supplies	779.49
12/09/2019	106613	State Water Resources Control	Permit Fees	11,164.00
12/09/2019	106614	Stephen Bigilen	Video Tape Mtgs 11/19	1,725.00
12/09/2019	106615	Telecom Law Firm, P.C.	Legal Svcs	3,052.00
12/09/2019	106616	Terry Dipple	COG Nov 2019	12,250.00
12/09/2019	106617	The Hartford	Life and AD & D 12/19	1,412.11
12/09/2019	106618	LA Jr Chamber of Commerce Chari	Class Instruction	300.00
12/09/2019	106619	The Standard	ST / LT Disability 12/19	3,621.05
12/09/2019	106620	TPX Communications	Phone Bill	1,511.67
12/09/2019	106621	Underground Service Alert	Monthly Fee	44.19
12/09/2019	106622	Void	Void	0.00
12/09/2019	106623	Venco Electric Inc.	Electrical Repairs	571.00
12/09/2019	106624	Vision Service Plan	Vision Benefits 12/19	1,803.75
12/09/2019	106625	Wageworks	Healthcare Benefits	176.00
12/09/2019	106626	Zee Medical	First Aid Supplies	141.75
12/12/2019	106627	A Rental Connection	Table Rentals	421.77
12/12/2019	106628	Agnes Winston	Class Instruction	458.50
12/12/2019	106629	Armando Gomez	Sanitize Bathrooms	600.00
12/12/2019	106630	ASCAP	License Fee	365.25
12/12/2019	106631	At&t	iPad Charges	518.04
12/12/2019	106632	Barrington	Receptionist	399.80
12/12/2019	106633	Benjamin Conn	Reorg Entertainment	140.00
12/12/2019	106634	Bland A/C & Heating Inc.	Refund for Plan Check	70.00
12/12/2019	106635	Bo Slyapich	Snake Patrol	1,550.00
12/12/2019	106636	Bryco Plumbing	Bathroom Repairs	1,254.01
12/12/2019	106637	California Code Check, Inc.	Plan Check Svcs.	2,474.75
12/12/2019	106638	Cr Print	Public Hearing Envelopes	808.66
12/12/2019	106639	Craig Heinberg	Tennis Instruction	2,551.88
12/12/2019	106640	Cwe	Stormwater Treatment Plant	85,606.23
12/12/2019	106641	Delphine G. Hererra	Fitness Instruction	440.00
12/12/2019	106642	Department Of Consumer Affairs	Renew Prof Engineering License	115.00
12/12/2019	106643	Department Of Justice	Fingerprints	113.00
12/12/2019	106644	Environmental Science Associates	Oak Tree & Landscaping Svcs	5,457.50
12/12/2019	106645	Fedex	Delivery Charges	42.35
12/12/2019	106646	MNS Engineers Inc.	101/Palo Comado	70,999.90
12/12/2019	106647	Netfile	Annual Chg for Agency Services	2,000.00
12/12/2019	106648	Ronald F. Troncatty	Equestrian Facilities Maint	1,635.00
12/12/2019	106649	Staples	Office Supplies	109.55
12/12/2019	106650	Steven Dwyer	Email Assistance	250.00
12/12/2019	106651	Thyssenkrupp Elevator Corp	Elevator Maintenance	180.00
12/12/2019	106652	Underground Service Alert	Dig Alerts	143.29
12/12/2019	106653	United States Treasury	Notice of Levy - Studio WLV	4,975.00
12/12/2019	106654	Xerox Corporation	Meter Usage	953.29
12/12/2019	106655	Xerox Corporation	Meter Usage	686.36
12/19/2019	106656	Acorn	Display Ads	575.05
12/19/2019	106657	Advanced Chemical Technology	Water Treatment	236.00
12/19/2019	106658	All Control Cleaning Inc.	Janitorial Svcs.	4,416.00
12/19/2019	106659	Allison Cook	Conference Registration	333.00
12/19/2019	106660	American Landscape	Release Retention	38,537.67
12/19/2019	106661	At&t	DAR	4.48

12/19/2019	106662	At&t Mobility	Traffic Trailer	86.46
12/19/2019	106663	At&t Teleconference Svcs	Teleconferencing	59.93
12/19/2019	106664	Brightview Landscape Services	Landscape Maint12/19	43,127.00
12/19/2019	106665	Burns Pacific Construction	PW Maintenance Svcs.	110,420.41
12/19/2019	106666	City of Thousand Oaks Transit	Charter & DAR	35,038.95
12/19/2019	106667	Columbia Capital Municipal Advisor	Trustee Services	1,327.50
12/19/2019	106668	Conejo Valley Tourism Improvemer	Tourism Fee 2nd Quarter 2019	121,076.63
12/19/2019	106669	Cwe	Storm Water Services	3,752.50
12/19/2019	106670	Dept Of Animal Care & Control	Animal Care	7,189.37
12/19/2019	106671	Direct Tv	TV Reception	145.98
12/19/2019	106672	DJS California Catering	Catering	2,682.19
12/19/2019	106673	Fedex	Postage	29.90
12/19/2019	106674	Gha Technologies Inc.	Computer Mount	28.47
12/19/2019	106675	Gi Industries	Oil Recycle Program	4,454.94
12/19/2019	106676	Greater Conejo Valley Comm	City Contract Services	37,500.00
12/19/2019	106677	Kimley Horn & Assoc.	Kanan Agoura Intersection	30,032.54
12/19/2019	106678	Kustom Signals Inc	Laser Repair	85.60
12/19/2019	106679	Lanspeed	Network Management Dec 2019	8,669.46
12/19/2019	106680	Las Virgenes Municipal Water	Water Svcs. 11/19	18,796.35
12/19/2019	106681	Las Virgenes School District	Campus Supervisor Payroll	1,096.75
12/19/2019	106682	Locomotive Design	Winter Program Guide	10,222.00
12/19/2019	106683	Los Angeles County Sheriff's	Sheriff Services	405,655.15
12/19/2019	106684	Lynne Cope	Cal Pers Conference	140.89
12/19/2019	106685	Mark Anthony Bostjancie	Holiday Boutique Pianist	250.00
12/19/2019	106686	MMJ Solutions, Inc	Workplace Investigation	3,457.48
12/19/2019	106687	Ninjio LLC	Monthly Subscription	137.80
12/19/2019	106688	Ontario Refrigeration	Repairs	3,663.04
12/19/2019	106689	Orkin Pest Control	Pest Control	999.72
12/19/2019	106690	Prudential Overall Supplies	Floor Mats	196.60
12/19/2019	106691	Republic Elevator	Elevator Maintenance	177.02
12/19/2019	106692	Reserve Account Pitney Bowes	Rec Ctr Postage	1,000.00
12/19/2019	106693	Richards, Watson & Gershon	General Legal 11/19	20,385.98
12/19/2019	106694	Southern Calif Edison	Electricity	12,436.96
12/19/2019	106695	Southern Calif Gas Co	Utilities	1,318.95
12/19/2019	106696	Staples	Office Supplies	2,042.79
12/19/2019	106697	Teri Black and Company, LLC	Comm Dev Director Recruitment	2,516.12
12/19/2019	106698	Time Warner	TV Reception	461.56
12/19/2019	106699	Todd Bomberg	Security Deposit Refund	2,000.00
12/19/2019	106700	Townsend Public Affairs, Inc.	Consulting Svcs. 8/19	15,000.00
12/19/2019	106701	Tyler Technologies Inc.	Energov Maint 1/20-12/20	22,507.94
12/19/2019	106702	Underground Service Alert	Ticket Chgs and Maintenance Fee	97.09
12/19/2019	106703	Us Bank Corp. Payment System	Credit Card Chgs	14,828.40
12/19/2019	106704	West Coast Arborists, Inc	Tree Maintenance	3,840.00
12/19/2019	106705	West Coast Promotional Solutions	AM/FM Radio Alarm Clocks Bal	386.08

**Total: 1,515,909.51**

12/02/2019	DFT00027	Pers Health & Benefits	CC Health Benefits 12/19	5,204.44
12/02/2019	DFT00027	Pers Health & Benefits	Health Benefits 12/19	48,469.39
12/02/2019	DFT00027	American Business Bank	Powell Retention Inv 10 & 11	24,068.77
11/22/2019	Payroll	PPD 11/23/19 - 12/06/19	PPD 11/23/19 - 12/06/19	191,493.20

**Wire Total: 269,235.80**

**Total: 1,785,145.31**

**Demand Register No. 822**

**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of January 2020, by the following vote to wit:

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

ATTEST:

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Illece Buckley Weber, Mayor

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Kimberly M. Rodrigues, City Clerk