



REPORT TO CITY COUNCIL

DATE: JANUARY 22, 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. 823

Demand Warrant No. 823 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. 823.

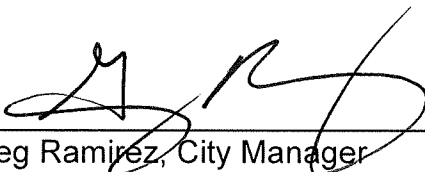
January 22, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY THREE

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



Greg Ramirez, City Manager



Demand Register 823

Date	Check	Vendor	Description	Amount
01/02/2020	106711	Access Information Holdings	Record Storage	432.15
01/02/2020	106712	Acorn	Legal Ads	840.00
01/02/2020	106713	Armando Gomez	Window Cleaning	1,250.00
01/02/2020	106714	At&t Calnet 2	Communications & Alarms	318.14
01/02/2020	106715	Bryco Plumbing	Garbage Disp & Water Filter Sys	4,285.22
01/02/2020	106716	City Of Agoura Hills	Flex Plan Deposit 2020	38,625.00
01/02/2020	106717	City of Thousand Oaks Transit	Charter & DAR 8/19	35,038.51
01/02/2020	106718	Cr Print	Envelopes	258.97
01/02/2020	106719	Dapeer, Rosenblit & Litvak Llp	Legal Svcs	7,139.40
01/02/2020	106720	Delphine G. Herrera	Fitness Instruction	226.80
01/02/2020	106721	Delta Dental Insurance	Dental Benefits 1/2020	196.61
01/02/2020	106722	Delta Dental Of California	Dental Benefits 1/2020	4,133.87
01/02/2020	106723	ECS Imaging Inc.	Scanning Svcs	8,960.00
01/02/2020	106724	Envicom Corporation	California Comm Investment	2,291.75
01/02/2020	106725	Granicus, Inc.	Web Streaming Upgrade	564.45
01/02/2020	106726	GSG Protective Services	Security Officers	486.00
01/02/2020	106727	Hinderliter De Llamas & Assoc	Sales Tax	2,258.12
01/02/2020	106728	Jeff Wachtel	DRT Supplies	109.26
01/02/2020	106729	Joan Gilmore	False Alarm Program 11/19	200.00
01/20/2019	106730	Kathy Copsey	RAD Poster Sold	48.00
01/02/2020	106731	Keyinfo	Internet Access	2,645.08
01/03/2020	106732	Kimley Horn & Assoc.	Engineering Svcs. 11/19	30,583.24
01/02/2020	106733	LA County Dept Of Public Works	Sewer Svc Chg	25.25
01/02/2020	106734	La County Public Works Dept.	Industrial Waste Svcs	3,601.79
01/02/2020	106735	Lanspeed	Imaging/New Comupter	812.50
01/02/2020	106736	Locomotive Design	Flyer	400.00
01/02/2020	106737	Los Angeles County Sheriff's	RAD Services	6,689.58
01/02/2020	106738	LSA	Climate Action Plan	9,004.75
01/20/2019	106739	Maureen A. Micheline	COG 12/19	8,042.11
01/02/2020	106740	Powell Constructors	Palo Comado	230,669.77
01/03/2020	106741	Prudential Overall Supplies	Floor Mats	105.07
01/02/2020	106742	Rebecca M. Wienholz	Reorg Flowers	1,260.66
01/02/2020	106743	Rrm Design Group	Agoura Village Specific Plan	18,674.23
01/02/2020	106744	Staples	Office Supplies	96.41
01/02/2020	106745	Terry Dipple	COG 12/19	12,250.00
01/02/2020	106746	The Hartford	Life & AD&D 1/20	1,328.90
01/02/2020	106747	The Live Scan Agency	Background Check	92.00
01/02/2020	106748	The Standard	ST/LT Disabillity 1/20	3,521.41
01/02/2020	106749	Vantage Point Transfer Agent	Retirees Health 2/20	3,218.99
01/02/2020	106750	Venco Electric Inc.	Repairs at Morrison Park	2,680.00
01/02/2020	106751	Ventura County Star	Public Hearing Notice	559.35
01/02/2020	106752	Vision Service Plan	Vision Benefits 1//20	1,803.75
01/02/2020	106753	Wageworks	Admin Fee	176.00
01/02/2020	106754	West Coast Arborists, Inc	Tree Maintenance	6,963.12
01/09/2020	106755	A Rental Connection	Table Cloths	381.48
01/09/2020	106756	Acorn	Legal Ads	1,871.56
01/09/2020	106757	All Control Cleaning Inc.	Restroom Supplies	456.30

01/09/2020	106758	Alliant Insurance Svc	Special Event Ins 10/19 - 12/19	5,759.00
01/09/2020	106759	Athens Services	Street Sweeping Svcs.	12,330.83
01/09/2020	106760	Black Odowd and Associates Inc	AH Park Restroom Design	10,212.00
01/09/2020	106761	Brodersen Associates	Landscape Architectural Services	4,955.00
01/09/2020	106762	Calabasas Printing	Poster	50.37
01/09/2020	106763	City of Thousand Oaks Transit	Fuel 9/19	289.29
01/09/2020	106764	Cr Print	Business Cards	158.78
01/09/2020	106765	Cwe	Treatment Plant, Linear Pk	39,044.44
01/09/2020	106766	Dha Consulting Llc	ROPS Prep	3,120.00
01/09/2020	106767	Dish	TV Reception	118.89
01/09/2020	106768	Downs Government Affairs LLC	Fed Government Rep 12/19	4,167.00
01/09/2020	106769	Fast Deer Bus Charter	Charter Svcs 12/19	6,678.38
01/09/2020	106770	Gha Technologies Inc.	Printer	699.71
01/09/2020	106771	Global Custom Security, Inc.	Alarm Monitoring	127.50
01/09/2020	106772	Gordon Sabine	Tennis Court Maintenance	325.00
01/09/2020	106773	GSG Protective Services	Security Officers	486.00
01/09/2020	106774	Jeff Wachtel	DRT Expenses	343.24
01/09/2020	106775	Johnson Controls	Alarm and Detection Svcs.	2,036.39
01/09/2020	106776	Judi Uthus	Public Relations Support	250.00
01/09/2020	106777	Kelly Todd Robinson	Class Instruction	1,050.00
01/09/2020	106778	Kimley Horn & Assoc.	Engineering Svcs 11/19	32,715.86
01/09/2020	106779	La County Assessors	Maps	5.00
01/09/2020	106780	Locomotive Design	Flyer and Ad	500.00
01/09/2020	106781	Melinda Brodsly	Mileage Reimbursement	125.28
01/09/2020	106782	Nesley Lederman	Security Deposit Refund	950.00
01/09/2020	106783	Orkin Pest Control	Pest Control	999.72
01/09/2020	106784	Pablo Artworks, LLC	Class Instruction	469.34
01/09/2020	106785	Parker-Anderson Enrichment	Class Insstruction	1,696.62
01/09/2020	106786	Patti Post & Associates	DAR Services 12/19	2,081.00
01/09/2020	106787	Pitney Bowes	Postage Meter Rental	514.51
01/09/2020	106788	Pitney Bowes	Postage Meter Rental	201.00
01/09/2020	106789	Republic Elevator	Elevator Maintenance	177.02
01/09/2020	106790	Richard a. Lemmo	Class Instruction	1,749.89
01/09/2020	106791	Ricoh USA, Inc	Copier Usage	610.75
01/09/2020	106792	SecuriTech	Alarm Monitoring	117.00
01/09/2020	106793	Sesac	Music Perf License	460.00
01/09/2020	106794	Sierra Towing	Towiing	85.00
01/09/2020	106795	Signature Signs	Public Hearing Sign	525.00
01/09/2020	106796	Sky High Enrichment	Class Instruction	945.00
01/09/2020	106797	Solid Waste Solutions, Inc.	Permit & Program Svcs. 12/19	5,389.00
01/09/2020	106798	Southern Calif Edison	Electricity	3,179.40
01/09/2020	106799	Staples	Office Supplies	687.45
01/09/2020	106800	Stephen Bigilen	Video Mtgs 12/19	1,725.00
01/09/2020	106801	The Performing Arts Education Cen	Stage Rental	919.76
01/09/2020	106802	Thyssenkrupp Elevator Corp	Elevator Mainteance 1/2020	185.90
01/09/2020	106803	TPX Communications	Telephone	1,511.17
01/09/2020	106804	Underground Service Alert	Dig Alerts	123.85
01/09/2020	106805	Venco Electric Inc.	Alarm Switches	4,200.00
01/09/2020	106806	Willdan	Engineering Svcs	6,178.20

Total: 616,805.09

12/02/2019	DFT00027	Pers Health & Benefits	Health Benefits 12/19	59,856.64
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12/02/2019	DFT00027 Pers Health & Benefits	CC Health Benefits 1/2020	6,161.98
12/20/2019	Payroll PPD 12/07/19 - 12/20/19	PPD 12/07/19 - 12/20/19	172,280.17
01/03/2020	Payroll PPD 12/21/19 - 01/31/20	PPD 12/21/19 - 01/31/20	<u>163,054.19</u>
		Wire Total:	401,352.98
		Total:	1,018,158.07

Demand Register No. 823

PASSED, APPROVED, AND ADOPTED this 22nd day of January 2020, by the following vote to wit:

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

ATTEST:

Illece Buckley Weber, Mayor

Kimberly M. Rodrigues, City Clerk