

REPORT TO CITY COUNCIL

DATE: FEBRUARY 12, 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. 824

Demand Warrant No. 824 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. 824.

February 12, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY FOUR

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



Greg Ramirez, City Manager



Demand Register 824

Date	Check	Vendor	Description	Amount
01/15/2020	106807	Unbound Entents	Speaker Fee	4,400.00
01/16/2020	106808	Acorn	Display Ads 12/19	246.45
01/16/2020	106809	At&t Calnet 2	Phone Bill	80.22
01/16/2020	106810	At&t Mobility	IPads	518.04
01/16/2020	106811	BMW Motorcycles of Vta County	Radar System Installation	525.00
01/16/2020	106812	Bryco Plumbing	Bathroom Repairs	842.50
01/16/2020	106813	Burns Pacific Construction	Maintenance Svs 11/19	27,512.98
01/16/2020	106814	Calchamber	CA Labor Law Poster	102.85
01/16/2020	106815	California Building Stds Commi	SB1473 10/19 - 12/19	285.00
01/16/2020	106816	California Code Check, Inc.	Plan Check	2,817.50
01/16/2020	106817	California Municipal Statistic	CAFR Reports	825.00
01/16/2020	106818	City of Thousand Oaks Transit	Charter & DAR Svcs	36,170.71
01/16/2020	106819	Conejo Awards	Employee Awards & Badges	523.59
01/16/2020	106820	Delphine G. Hererra	Fitness Instruction 12/19	312.00
01/16/2019	106821	Department Of Conservation	SMIP 10/19 - 12/19	699.87
01/16/2020	106822	Department Of Justice	Fingerprinting	139.00
01/16/2020	106823	Dept Of Animal Care & Control	Animal Care 11/19	8,318.48
01/16/2020	106824	Direct Tv	TV Reception	145.98
01/16/2019	106825	DJS California Catering	One City One Book 2019 Food	3,374.89
01/16/2019	106826	Envicom Corporation	Rec Ctr Trail Project	1,432.17
01/16/2020	106827	Environmental Science Asso.	Oak Tree Services	462.50
01/16/2020	106828	FS Contractors, Inc.	Concrete Repairs	126,658.51
01/16/2020	106829	Geodynamics	Geotechnical	1,687.50
01/16/2020	106830	Gi Industries	Waste Disposal	883.58
01/16/2020	106831	Icma	Account Fee	56.25
01/16/2020	106832	Ilene S Berke	Class Instruction	646.10
01/16/2020	106833	Joan Gilmore	False Alarms 12/19	200.00
01/16/2020	106834	Juan G. Troncoso	Withdrawal of Application	5,572.00
01/16/2020	106835	KeySight Technologies	Security Deposit Refund	1,000.00
01/16/2020	106836	Kimberly Rodrigues	Reimbursement City Clerks Conf	87.86
01/16/2020	106837	La County Public Works Dept.	Traffic Signal Maintenance	5,213.57
01/16/2019	106838	Lance, Soll & Lunghard, LLP	2019 Audit Report	2,630.00
01/16/2019	106839	Larry Walker Associates	Malibu CIMP	28,805.29
01/16/2020	106840	MNS Engineers Inc.	101/Palo Comado Interchange	62,485.90
01/16/2020	106841	Nexplore LLC	Class Instruction	637.00
01/16/2020	106842	Office Depot	Office Supplies	132.35
01/16/2019	106843	Ronald F. Troncatty	Equestrian Pk Maint 12/19	1,635.00
01/16/2019	106844	Soccer Super Stars	Class Instruction	2,104.20
01/16/2020	106845	Southern California Edison	Electricity	513.65
01/16/2020	106846	Staples	Office Supplies	169.69
01/16/2019	106847	Steve Johnson Painting	Paint Offices	5,578.04
01/16/2020	106848	Time Warner	Cable Connections	230.80
01/16/2020	106849	Us Bank Corp. Payment System	Credit Card Charges	19,645.81
01/16/2019	106850	Vortex	Event Center Door Repair	620.60
01/16/2019	106851	Willdan	Engineering Svcs	6,688.25
01/16/2020	106852	Young Ninjas	Class Instruction	1,008.00
01/23/2020	106853	First National	PR Deduction	14,493.12

01/23/2020	106854	Lincoln Financial	PR Deduction	21.11
01/23/2020	106855	Caliber Collision	2006 Chevy Silverado Repair	6,040.14
01/23/2020	106856	Access Information Holdings	Storage	432.15
01/23/2020	106857	Acorn	Legal Ads	3,804.00
01/23/2020	106858	Advanced Chemical Technology	Monthly Full Service Water Treatme	236.00
01/23/2020	106859	Armando Gomez	Janitorial Service	2,540.00
01/23/2020	106860	At&t	DAR	4.48
01/23/2020	106861	Blackboard Inc.	Connect Gov	3,999.99
01/23/2020	106862	Brightview Landscape Services	Landscape Maintenance 1/2020	56,427.00
01/23/2020	106863	California City Management Founda	Annual Dues for Greg Ramirez	400.00
01/23/2020	106864	California Department of Industrial I	Elevator Inspection	225.00
01/23/2020	106865	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	3,952.37
01/23/2020	106866	Ecofriendly Millworks, Inc.	City Council Dias Repair	250.00
01/23/2020	106867	Envicom Corporation	Calif. Commercial Investments	4,797.23
01/23/2020	106868	Exer- More Than Urgent Care	TB Testing	40.00
01/23/2020	106869	Facilitron Inc.	Facility Rentals for Enrichment Clas	307.41
01/23/2020	106870	Fedex	Delivery Charges	60.50
01/23/2020	106871	Geodynamics	Professional Services	6,000.00
01/23/2020	106872	Goren Consulting Groups	12/12 Regional Fair	5,036.37
01/23/2020	106873	GSG Protective Services	Security Officers	810.00
01/23/2020	106874	Jordan Hay	Refund for Class	383.00
01/23/2020	106875	Lanspeed	Network Mgmt 1/2020	8,669.46
01/23/2020	106876	Las Virgenes Municipal Water	Water Usage	6,511.26
01/23/2020	106877	Las Virgenes School District	Payroll for Campus Supervisor	670.75
01/23/2020	106878	Los Angeles County Sheriff's	LASD Svcs. 11/19	405,071.13
01/23/2020	106879	Mountain Recreation & Conservatio	Agoura Road Widening	225,000.00
01/23/2020	106880	Ontario Refrigeration	Maintenance & Svc HVAC	1,989.00
01/23/2020	106881	Pavement Coatings co.	Pavement Rehab Retention	17,381.96
01/23/2020	106882	Rrm Design Group	Specific Plan Implementation Analy	568.42
01/23/2020	106883	Southern California Edison	Electricity	7,417.21
01/23/2020	106884	Southern California Gas Comp	Utilities	2,336.07
01/23/2020	106885	Staples	Supplies	46.13
01/23/2020	106886	State Water Resources Control	Annual Permit Fees	1,825.00
01/23/2020	106887	Tyler Technologies Inc.	ESS Program	2,000.00
01/23/2020	106888	Underground Service Alert	Dig Alerts	118.54
01/23/2020	106889	Xerox Corporation	Meter Usage	386.26

Total: 1,154,875.74

01/14/2019	DFT00028	Pers	Replacement Benefit	3,511.68
01/21/2019	DFT00028	The Bank of New York Mellon Trust	AH RBLRB 13 Bond Pmt	159,412.50
01/21/2019	DFT00028	American Business Bank	Powell Retention Inv 12	12,140.51
01/03/2020	Payroll	PPD 01/04/20 - 01/17/20	PPD 12/21/19 - 01/31/20	173,649.67
01/03/2020	Payroll	PPD 01/18/20 - 01/31/20	PPD 12/21/19 - 01/31/20	168,076.22

Wire Total: 516,790.58

Total: 1,671,666.32

Demand Register No. 824

PASSED, APPROVED, AND ADOPTED this 12th day of February 2020, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk