

**REPORT TO CITY COUNCIL**

**DATE: MARCH 11, 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. 825**

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Demand Warrant No. 825 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. 825.

**March 11, 2020**

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

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

  
Greg Ramirez, City Manager



## Demand Register 825

Date	Check	Vendor	Description	Amount
01/28/2020	106890	Commercial Due Diligence	Land Survey Services	5,500.00
01/31/2020	106891	Aflac	PR Deductions	1,119.63
01/31/2020	106892	First National Bank	PR Deductions	14,553.64
01/31/2020	106893	Lincoln Financial	PR Deductions	8.69
02/04/2020	106894	Greg Ramirez	City Manager's Conference	100.00
02/04/2020	106895	Nathan Hamburger	City Manager's Conference	100.00
02/05/2020	106896	Acorn	Legal Ad	138.00
02/05/2020	106897	All Control Cleaning Inc.	Janitorial Service	1,104.00
02/05/2020	106898	Armando Gomez	Janitorial Service	2,140.00
02/05/2020	106899	At&t Calnet 2	Alarms	233.23
02/05/2020	106900	At&t Mobility	Phone Bill	86.46
02/05/2020	106901	Athens Services	Street Sweeping Services	12,330.83
02/05/2020	106902	BNY Mellon, Corporate Trust Dept.	Trustee Fee	2,000.00
02/05/2020	106904	Bruce Fleck	Awards	178.01
02/05/2020	106905	Conejo Awards	Drip Trays	1,549.78
02/05/2020	106906	Conejo Valley Tourism Improvermer	Tourism Fee 4th Qtr 2019	104,143.64
02/05/2020	106907	Cr Print	CAFR	1,131.69
02/05/2020	106908	Craig Levy	Security Deposit Refund	2,026.75
02/05/2020	106909	Cv Senior Concerns	Sr Advocacy Services- 12/19	1,250.00
02/05/2020	106910	Cybercopy	Printing	225.88
02/05/2020	106911	Delta Dental Insurance	Dental Benefits	196.61
02/05/2020	106912	Delta Dental Of California	Dental Benefits	4,133.87
02/05/2020	106913	Dept Of Animal Care & Control	Animal Care 12/19	7,088.82
02/05/2020	106914	Desser Tire & Rubber Co.	Motorcycle Replacement Parts	196.58
02/05/2020	106915	Dfm Associates	Election Code	56.84
02/05/2020	106916	Dish	TV Reception	133.90
02/05/2020	106917	Ecofriendly Millworks, Inc.	Woodwork Maintenance	1,700.00
02/05/2020	106918	Esri	ArcGIS Renewal	3,950.00
02/05/2020	106919	Fedex	Delivery Charges	44.94
02/05/2020	106920	Gi Industries	Waste Disposal	766.79
02/05/2020	106921	Gordon Sabine	Tennis Court Maintenance	325.00
02/05/2020	106922	Granicus, Inc.	govAccess	300.00
02/05/2020	106923	GSG Protective Services	Security Officers	1,080.00
02/05/2020	106924	Interwest Consulting Group	ICC Certified Plans	475.00
02/05/2020	106925	Jeff Albright	Security Deposit Refund	1,000.00
02/05/2020	106926	Jeff Wachtel	CERT Meetings	220.56
02/05/2020	106927	Jodi Regan	Deposit Refund	100.00
02/05/2020	106928	Joni and Friends	Refund Trust Acct Balance	2,924.50
02/05/2020	106929	Joseph Wertheimer	Renderings for Chesebro Crossing	2,500.00
02/05/2020	106930	Karen Coyle	Agoura Hills Winter Leaflet	875.00
02/05/2020	106931	Kathleen Schnieber	Security Deposit Refund	1,000.00
02/05/2020	106932	Keyinfo	Internet Access & Storage	2,645.08
02/05/2020	106933	Kustom Signals Inc	Shared Laser Repair	40.39
02/05/2020	106934	LA County Dept Of Public Works	Medea Creek Parcels	25,819.57
02/05/2020	106935	La County Public Works Dept.	Inspection of Waste/Sewers	918.36
02/05/2020	106936	Larry Walker Associates	Malibu CIMP Implementation	23,404.12
02/05/2020	106937	League Of California Cities	Membership Dues	8,896.00

02/05/2020	106938	LSA	Climate Action Plan	3,457.50
02/05/2020	106939	Maureen A. Micheline	COG 1/20	8,283.17
02/05/2020	106940	Melanie Burke	Security Deposit Refund	750.00
02/05/2020	106941	Museum Alliance of Ventura County	Reyes Adobe Listing in Brochure	250.00
02/05/2020	106942	Peopleready	Reyes Adobe Park Labor	555.75
02/05/2020	106943	Powell Constructors	101/Palo Comado Interchange	346,590.25
02/05/2020	106944	Prudential Overall Supplies	Floor Mats	105.07
02/05/2020	106945	Richard Iacovelli	Reimbursement for DRT Supplies	54.44
02/05/2020	106946	Richards, Watson & Gershon	Legal Svcs.	21,216.75
02/05/2020	106947	Ricoh USA, Inc	Payment for Printer Feb 2020	610.75
02/05/2020	106948	Rincon Consultants	Medea Creek	1,543.95
02/05/2020	106949	Rrm Design Group	Agoura Village Specific Plan	1,416.25
02/05/2020	106950	Sara Bergstein	Security Deposit Refund	1,000.00
02/05/2020	106951	Staples	Office Supplies	1,475.10
02/05/2020	106952	Stephen Bigilen	Video Coverage of Gov Meetings	2,550.00
02/05/2020	106953	Terry Dipple	COG 1/20	12,250.00
02/05/2020	106954	The Live Scan Agency	Fingerprints	115.00
02/05/2020	106955	The Standard	Disability	3,528.92
02/05/2020	106956	Vantage Point Transfer Agent	Retirement Benefits	3,218.99
02/05/2020	106957	Vision Service Plan	Monthly Premium	1,803.75
02/05/2020	106958	Wageworks	Admin Fee 12/19	176.00
02/05/2020	106959	West Coast Arborists, Inc	Plant Trees	7,394.00
02/05/2020	106961	Zee Medical	First Aid Supplies	164.13
02/13/2020	106962	First National	PR Deduction	14,703.59
02/13/2020	106963	Lincoln Financial	PR Deduction	55.69
02/13/2020	106964	Acorn	Legal Ad AH-0888	252.00
02/13/2020	106965	All City Management	School Crossing Guard	27,499.31
02/13/2020	106966	At&t	DAR	4.48
02/13/2020	106967	At&t Calnet 2	Communications	80.41
02/13/2020	106968	At&t Mobility	iPads	518.04
02/13/2020	106969	BNY Mellon, Corporate Trust Dept.	Bond Document Review Fee	6,000.00
02/13/2020	106970	Brightview Landscape Services	Public Works Maintenance Svcs	4,654.63
02/13/2020	106971	Bryco Plumbing	Bathroom Maint & Repairs	1,259.96
02/13/2020	106972	California Code Check, Inc.	Professional Services	7,397.75
02/13/2020	106973	Coit Services, Inc.	Upholstery Cleaning	640.00
02/13/2020	106974	Cr Print	Business Cards	132.50
02/13/2020	106975	Craig Heinberg	Class Instruction	2,191.02
02/13/2020	106976	Cwe	Storm Water Services	997.00
02/13/2020	106977	David Snyder	Security Deposit Refund	975.00
02/13/2020	106978	Delphine G. Hererra	Class Instruction	504.00
02/13/2020	106979	Department Of Justice	Fingerprints	203.00
02/13/2020	106980	Environmental Science Ass.	Oak Tree Services	3,607.50
02/13/2020	106981	Erika Retamal Velarde	Class Instruction	2,247.00
02/13/2020	106982	GSG Protective Services	Security Officers	648.00
02/13/2020	106983	HDL Coren & Cone	Property Tax	3,037.50
02/13/2020	106984	Ilene S Berke	Class Instruction	350.00
02/13/2020	106985	Jobs Available	Ad for Director of PW/City Eng	401.00
02/13/2020	106986	Joni and Friends	Security Deposit Refund	1,000.00
02/13/2020	106987	Judi Uthus	Public Relations Support	375.00
02/13/2020	106988	Kevin Austin	CERT Refreshments	71.96
02/13/2020	106989	Kimley Horn & Assoc.	Traffic Engineering	38,799.54
02/13/2020	106990	La County Public Works Dept.	Traffic Signal Maintenance	5,798.75
02/13/2020	106991	Las Virgenes School District	Campus Supervisor	660.45

02/13/2020	106992	Locomotive Design	Posters & Art Work for Ad	460.00
02/13/2020	106993	m6 Consulting, Inc.	Plan Check Fees	5,960.68
02/13/2020	106994	MNS Engineers Inc.	101/Palo Comado Interchange	73,850.94
02/13/2020	106995	National Notary Assoc	Membership	69.00
02/13/2020	106996	Ontario Refrigeration	Equipment Maintenance	657.85
02/13/2020	106997	Orkin Pest Control	Pest Control	999.72
02/13/2020	106998	Petty Cash	Replenish City Hall Petty Cash	353.28
02/13/2020	106999	Providence Medical Institute	Refund Dup Pmt on Bus. License	73.00
02/13/2020	107000	Relation Insurance Administrators	Refund Dup Pmt on Bus. License	73.00
02/13/2020	107001	Revel Environmental Mfg., Inc.	Catch Basin Filter Inserts	2,592.00
02/13/2020	107002	Richard a. Lemmo	Balance due Class Instruction	50.00
02/13/2020	107003	Rms Printing Llc	Creek Clean Up Sign	156.40
02/13/2020	107004	Ronald F. Troncatty	Old Agoura Park Maintenance	1,635.00
02/13/2020	107005	Rrm Design Group	Driver Ave Yield Study	4,188.75
02/13/2020	107006	Sierra Towing	Towing Charges	100.00
02/13/2020	107007	Smith Pipe & Supply Inc.	Irrigation Supplies	1,537.97
02/13/2020	107008	Solid Waste Solutions, Inc.	Film Permits & Prog Admin	4,553.00
02/13/2020	107009	Southern California Edison	Electricity	3,513.23
02/13/2020	107010	Southern California Gas Comp	Utilities	1,747.76
02/13/2020	107011	Staples	Office Supplies	98.91
02/13/2020	107012	The Hartford	Insurance Premium	1,335.77
02/13/2020	107013	The LA Jr Chamber Charity	Class Instruction	441.60
02/13/2020	107014	Thyssenkrupp Elevator Corp	Elevator Maintenance	185.90
02/13/2020	107015	Time Warner	TV Reception	230.80
02/13/2020	107016	TPX Communications	Communications	1,468.53
02/13/2020	107017	Tristan Weatherwax	Supply Reimbursement	14.19
02/13/2020	107018	Tyler Technologies Inc.	Annual Subscription	5,475.00
02/13/2020	107019	Underground Service Alert	Dig Alerts	138.27
02/13/2020	107020	Vant System	Security Camera Assistance	270.00
02/13/2020	107021	Venco Electric Inc.	Electrical Svcs.	574.00
02/13/2020	107022	Ambac Assurance Comp	Trustee Change	2,000.00
02/20/2020	107023	Acorn	Legal Ads	580.60
02/20/2020	107024	Advanced Chemical Technology	Water Treatment	236.00
02/20/2020	107025	Agnes Winston	Class Instruction	632.80
02/20/2020	107026	Armando Gomez	Sanitize Bathrooms	600.00
02/20/2020	107027	At&t Teleconference Svcs	Teleconferencing	25.74
02/20/2020	107028	Blackboard Inc.	Connect Gov Platform	2,666.66
02/20/2020	107029	Brennan Estimating Svcs.	Fire Alarm Repairs	1,410.00
02/20/2020	107030	Brightview Landscape Services	Landscape Maintenance 2/20	39,927.00
02/20/2020	107031	California Code Check, Inc.	Professional Services	977.50
02/20/2020	107032	City of Thousand Oaks Transit	Charter Fuel	154.68
02/20/2020	107033	Coit Services, Inc.	Clean Furniture	640.00
02/20/2020	107034	Cv Senior Concerns	Sr Advocacy Svcs. 1/20	2,084.00
02/20/2020	107035	Danish Environment Janitorial Servi	Bathroom Supplies	6,149.15
02/20/2020	107036	Dha Consulting Llc	ROPS Prep. & Cont. Disclosure	1,984.00
02/20/2020	107037	Festival of Arts Laguna Beach	Sr Excursion	1,420.00
02/20/2020	107038	First on Scene Training LLC	CPR Training	1,300.00
02/20/2020	107039	FS Contractors, Inc.	Concrete Repair	2,668.65
02/20/2020	107040	Geodynamics	Geodynamics	2,625.00
02/20/2020	107041	GSG Protective Services	Security Officers	1,161.00
02/20/2020	107042	Joan Gilmore	False Alarm Report	200.00
02/20/2020	107043	Lance, Soll & Lunghard, LLP	State Controller Report	3,050.00
02/20/2020	107044	Locomotive Design	Posters	730.00

02/20/2020	107045	m6 Consulting, Inc.	Building Plan Check & Insp Svcs	26,090.21
02/20/2020	107046	Ninjio LLC	Cyber Security Training	133.30
02/20/2020	107047	Ontario Refrigeration	HVAC Maintenance	630.00
02/20/2020	107048	Republic Elevator	Elevator Maintenance	177.02
02/20/2020	107049	Reserve Account Pitney Bowes	Postage	1,000.00
02/20/2020	107050	Richard a. Lemmo	Class Instruction	1,512.00
02/20/2020	107051	Round Star West LLC	Class Instruction	2,498.30
02/20/2020	107052	Signs Now	Vehicle Lettering	75.00
02/20/2020	107053	Sociallyin	Social Media Strategy	3,000.00
02/20/2020	107054	Staples	Office Supplies	1,208.77
02/20/2020	107055	Us Bank Corp. Payment System	Credit Card Charges	18,173.44
02/20/2020	107056	Wageworks	Admin Fee 1/20	176.00
02/20/2020	107057	Willdan	Engineering Svcs.	9,014.25
02/27/2020	107058	Access Information Holdings	Container Storage	498.87
02/27/2020	107059	All Control Cleaning Inc.	Janitorial Service	7,364.00
02/27/2020	107060	American Landscape	Landscape Maintenance	1,069.00
02/27/2020	107061	At&t Mobility	Wireless Connection	86.46
02/27/2020	107062	Blackboard Connect Inc.	Connect Gov	1,333.33
02/27/2020	107063	Brodersen	Landscaing Consulting Svcs	5,055.00
02/27/2020	107064	Chaney & Marisa Sheffield	Grading Deposit Refund	7,458.00
02/27/2020	107065	Danish Environment Janitorial Servi	Event Clean Up	1,943.37
02/27/2020	107066	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	7,736.10
02/27/2020	107067	Dish	TV Reception	231.84
02/27/2020	107068	ECS Imaging Inc.	Scanning Services	8,651.85
02/27/2020	107069	Exer- More Than Urgent Care	Employment Testing	180.00
02/27/2020	107070	Facilitron Inc.	Rentals	119.55
02/27/2020	107071	FS Contractors, Inc.	Retention Pmt on Inv 2690	3,997.59
02/27/2020	107072	Gha Technologies Inc.	Computer	710.66
02/27/2020	107073	Glendale Centre Theatre	Senior Excursion	116.00
02/27/2020	107074	Gordon Sabine	Tennis Court Service	325.00
02/27/2020	107075	Johnson Controls	Building Maintenance	653.85
02/27/2020	107076	Keyinfo	Internet Access & Storage	2,645.08
02/27/2020	107077	Kosmont Companies	Specific Plan Revisions	1,925.20
02/27/2020	107078	Lanspeed	Network Mgmt	8,699.26
02/27/2020	107079	Las Virgenes Municipal Water	Water	943.69
02/27/2020	107080	Los Angeles County Sheriff's	LASD Svcs	405,421.54
02/27/2020	107081	MA Advanced Services	Satellite Install	850.00
02/27/2020	107082	Mira Rocca	Security Deposit Refund	1,000.00
02/27/2020	107083	MMJ Solutions, Inc	Workplace Investigation	3,384.19
02/27/2020	107084	Prudential Overall Supplies	Floor Mats	105.07
02/27/2020	107085	Richards, Watson & Gershon	Legal Svcs.	34,377.59
02/27/2020	107086	Ricoh USA, Inc	Printer Lease	610.75
02/27/2020	107087	Southeast Ventura County Ymca	Security Deposit Refund	1,000.00
02/27/2020	107088	Staples	Office Supplies	532.24
02/27/2020	107089	The Gentle Barn Foundation	Senior Excursion	400.00
02/27/2020	107090	Venco Electric Inc.	Electrial Maintenance	3,246.00
02/27/2020	107091	Xerox Corporation	Meter Usage	336.49
02/27/2020	107092	Zach Selman	Cleaning and Service on BBQ	300.00

**Total: 1,547,310.20**

02/03/2020	DFT00028	PERS Health	Health Benefits CC 2/20	6,161.98
02/03/2020	DFT00029	PERS Health	Health Benefits 2/20	56,625.90

02/05/2020	DFT00029 American Business Bank	Powell Inv 13 Retention	18,241.50
02/12/2020	DFT00029 American Business Bank	Trustee Chg	2,000.00
02/14/2020	Payroll PPD 02/01/20 - 02/14/20	PPD 02/01/20 - 02/14/20	168,076.22
02/28/2020	Payroll PPD 02/15/20 - 02/28/20	PPD 02/15/20 - 02/28/20	<u>178,090.64</u>
		<b>Wire Total:</b>	<b>429,196.24</b>
		<b>Total:</b>	<b>1,976,506.44</b>

**Demand Register No. 825**

**PASSED, APPROVED, AND ADOPTED** this 11th day of March 2020, by the following vote to wit:

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

ATTEST:

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Illece Buckley Weber, Mayor

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Kimberly M. Rodrigues, City Clerk