

REPORT TO CITY COUNCIL

DATE: APRIL 7, 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. 826

Demand Warrant No. 826 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. 826.

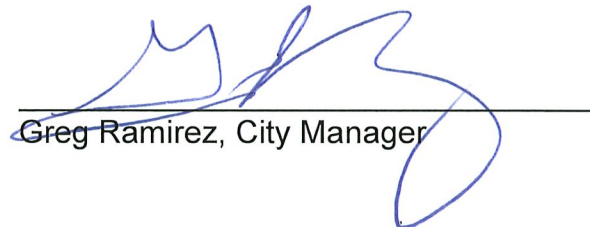
April 7, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY SIX

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



Greg Ramirez, City Manager



Demand Register 826

| Date | Check | Vendor | Description | Amount |
|------------|--------|-----------------------------------|------------------------------|-----------|
| 2/28/2020 | 107093 | Aflac | PR Deductions | 742.42 |
| 2/28/2020 | 107094 | First National Bank | PR Deductions | 21,588.18 |
| 2/28/2020 | 107095 | Lincoln Financial | PR Deductions | 9.68 |
| 03/05/2020 | 107096 | At&t Calnet 2 | Security Alarms | 233.69 |
| 03/05/2020 | 107097 | Athens Services | Street Sweeping | 12,330.83 |
| 03/05/2020 | 107098 | Barco Products | Supplies | 131.44 |
| 03/05/2020 | 107099 | Blackboard Inc. | Connect Gov | 1,333.33 |
| 02/27/2020 | 107100 | Calabastas Printing | Newsletter Printing | 384.73 |
| 02/27/2020 | 107101 | Cr Print | Business Cards | 206.96 |
| 03/05/2020 | 107102 | Craig Heinberg | Tennis Instruction | 2,371.20 |
| 03/05/2020 | 107103 | David Wing | DRT Supplies | 242.45 |
| 03/05/2020 | 107104 | Delta Dental Insurance | Dental Benefits 3/20 | 196.61 |
| 03/05/2020 | 107105 | Delta Dental Of California | Dental Benefits 3/20 | 4,187.14 |
| 03/05/2020 | 107106 | Downs Government Affairs LLC | Federal Gov Relations | 8,334.00 |
| 03/05/2020 | 107107 | Erika Retamal Velarde | Class Instruction | 2,296.00 |
| 03/05/2020 | 107108 | GSG Protective Services | Security Officers | 1,080.00 |
| 03/05/2020 | 107109 | Ilene S Berke | Class Instruction | 312.90 |
| 03/05/2020 | 107110 | Island Packers Cruises | Senior Excursion Deposit | 130.00 |
| 03/05/2020 | 107111 | Jeff Wachtel | DRT Supplies | 175.15 |
| 03/05/2020 | 107112 | Jo Nell Kocisko | Activity Refund - Recreation | 23.00 |
| 03/05/2020 | 107113 | Kimley Horn & Assoc. | Engineering Svcs. | 6,250.00 |
| 03/05/2020 | 107114 | LA County Dept Of Public Works | Riopharm Storm Drain Tsfr | 1,240.80 |
| 03/04/2020 | 107115 | Las Virgenes Municipal Water | Water Svcs. 1/20 | 10,907.06 |
| 03/05/2020 | 107116 | Lauren Evans | Security Deposit Refund | 1,000.00 |
| 02/20/2020 | 107117 | Locomotive Design | Spring Program Guide 2020 | 9,990.00 |
| 03/05/2020 | 107118 | Los Angeles County Assessor | Maps | 5.00 |
| 02/20/2020 | 107119 | LSA | Climate Action Plan | 21,151.25 |
| 03/05/2020 | 107120 | Maureen A. Micheline | COG 2/20 | 8,283.37 |
| 03/05/2020 | 107121 | MNS Engineers Inc. | Project Mgmt | 73,743.31 |
| 03/05/2020 | 107122 | National Signal | Illuminated Street Signs | 9,234.92 |
| 03/05/2020 | 107123 | Nisha Patel | Travel Reimbursement | 465.96 |
| 03/05/2020 | 107124 | Prudential Overall Supplies | Mats | 210.14 |
| 03/05/2020 | 107125 | Resource Conservation District | Eco Science Program | 1,490.00 |
| 03/05/2020 | 107126 | Sharon Taylor | Volunteer Supplies | 19.29 |
| 03/05/2020 | 107127 | Sierra Installations | Change City Banners | 2,695.00 |
| 03/05/2020 | 107128 | Smith Pipe & Supply Inc. | Supplies | 63.98 |
| 03/05/2020 | 107129 | Solid Waste Solutions, Inc. | Program Coordination | 3,395.00 |
| 03/05/2020 | 107130 | Southern Ca Edison | Electricity | 13,970.98 |
| 03/05/2020 | 107131 | Staples | Office Supplies | 392.36 |
| 03/05/2020 | 107132 | Terry Dipple | COG 2/20 | 12,250.00 |
| 03/05/2020 | 107133 | The Hartford | Life & AD&D 3/20 | 1,350.62 |
| 03/05/2020 | 107134 | The Live Scan Agency | Background Check | 110.00 |
| 03/05/2020 | 107135 | The Performing Arts Education Cen | One City One Book Deposit | 857.06 |
| 03/05/2020 | 107136 | The Standard | Disability 3/20 | 3,514.61 |
| 03/05/2020 | 107137 | Thyssenkrupp Elevator Corp | Elevator Maintenance | 185.90 |
| 03/05/2020 | 107138 | Topanga Banjo Fiddle Contest & Fc | Marketing Agreement | 500.00 |
| 03/05/2020 | 107139 | Townsend Public Affairs, Inc. | Consulting Svcs. | 10,000.00 |

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|------------|--------|-------------------------------|---------------------------------|------------|
| 03/05/2020 | 107140 | TPX Communications | Telephone | 1,540.55 |
| 03/05/2020 | 107141 | Vantage Point Transfer Agent | Retirement Benefits 4/20 | 3,218.99 |
| 03/05/2020 | 107142 | Vision Service Plan | Vision Premium 3/20 | 1,756.43 |
| 03/05/2020 | 107143 | West Coast Arborists, Inc | Tree Maintenance | 15,668.00 |
| 03/12/2020 | 107144 | First National Bank | PR Deductions | 14,765.16 |
| 03/12/2020 | 107145 | Lincoln Financial | PR Deductions | 85.72 |
| 03/12/2020 | 107146 | Acorn | Display Ads 1/20 | 2,872.00 |
| 03/12/2020 | 107147 | Alla Lybovny | Activity Refund - Recreation | 60.00 |
| 03/12/2020 | 107148 | Alyce Nine | Activity Refund - Recreation | 15.00 |
| 03/12/2020 | 107149 | Apwa So Ca Chapter | Membership Renewal | 875.00 |
| 03/12/2020 | 107150 | Armando Gomez | Sanitize & Janitorial Svcs | 2,540.00 |
| 03/12/2020 | 107151 | At&t Calnet 2 | Communications | 80.86 |
| 03/12/2020 | 107152 | Bryco Plumbing | Water Filter System City Hall | 3,451.50 |
| 03/12/2020 | 107153 | Conejo Awards | Name Badge | 11.26 |
| 03/12/2020 | 107154 | Delphine G. Herrera | Class Instruction | 826.00 |
| 03/12/2020 | 107155 | Exer- More Than Urgent Care | TB Testing | 80.00 |
| 03/12/2020 | 107156 | Facilitron Inc. | Facility Rental | 239.10 |
| 03/12/2020 | 107157 | GSG Protective Services | Security Officers | 972.00 |
| 03/12/2020 | 107158 | HDL Companies | Sales Tax | 3,693.09 |
| 03/12/2020 | 107159 | Kimley Horn & Assoc. | Traffic Engineering | 33,069.09 |
| 03/12/2020 | 107160 | La County Public Works Dept. | Public Works Svcs. | 7,086.31 |
| 03/12/2020 | 107161 | Larry Walker Associates | Malibu CIMP | 104,130.92 |
| 03/12/2020 | 107162 | Las Virgenes Municipal Water | Water Svc. 2/20 | 530.30 |
| 03/12/2020 | 107163 | Las Virgenes School District | Facility Rental | 675.79 |
| 03/12/2020 | 107164 | Los Angeles County Sheriff's | LASD Svcs | 550.26 |
| 03/12/2020 | 107165 | Patti Post & Associates | DAR Services | 3,497.00 |
| 03/12/2020 | 107166 | Powell Constructors | Palo Comado Interchange Project | 394,517.37 |
| 03/12/2020 | 107167 | Richards, Watson & Gershon | COG 1/20 | 352.00 |
| 03/12/2020 | 107168 | Ronald F. Troncatty | Equestian Facility Maint | 1,635.00 |
| 03/12/2020 | 107169 | Rrm Design Group | Yield Study | 1,625.00 |
| 03/12/2020 | 107170 | Sarah Im | Security Deposit Refund | 1,000.00 |
| 03/12/2020 | 107171 | Southern California Edison | Electricity | 458.53 |
| 03/12/2020 | 107172 | Staples | Office Supplies | 673.42 |
| 03/12/2020 | 107173 | Stephen Bigilen | Video Coverage of Gov Meetings | 1,725.00 |
| 03/12/2020 | 107174 | Suzanne Ryan | Event Refund | 30.00 |
| 03/12/2020 | 107176 | Time Warner | TV Reception 3/20 | 236.12 |
| 03/12/2020 | 107177 | Tony Plaia | Senior Program Supplies | 45.76 |
| 03/13/2020 | 107178 | Valerie Baehne | Security Dep Refund - Cancelled | 3,269.00 |
| 03/26/2020 | 107179 | Us Bank Corp. Payment System | Credit Card Charges | 14,833.82 |
| 03/19/2020 | 107180 | Advanced Chemical Technology | Water Treatment | 236.00 |
| 03/19/2020 | 107181 | Agoura Village Partners, LLC | Temp Easement | 2,000.00 |
| 03/19/2020 | 107182 | Alecia Foster | Event Canceled | 2,400.00 |
| 03/19/2020 | 107183 | American Landscape | Reyes Adobe Rd & City Yard 2/20 | 1,394.00 |
| 03/19/2020 | 107184 | Anissa Romero | Security Dep Refund -Cancelled | 2,026.75 |
| 03/19/2020 | 107185 | Anton Church | Firm Permit Refund | 846.00 |
| 03/19/2020 | 107186 | At&t | DAR | 4.48 |
| 03/19/2020 | 107187 | At&t Mobility | IPAD Connetions | 518.04 |
| 03/19/2020 | 107188 | Barco Products | Supplies | 131.44 |
| 03/19/2020 | 107189 | Beverly Nueh | Security Deposit Refund | 900.00 |
| 03/19/2020 | 107190 | Bhavani Sudha | Activity Refund - Recreation | 20.00 |
| 03/19/2020 | 107191 | Blackboard Inc. | Connect Gov | 2,666.66 |
| 03/19/2020 | 107192 | Brennan Estimating Svcs. | Fire Alarm Repairs | 875.00 |
| 03/19/2020 | 107193 | Brightview Landscape Services | Landscape Svcs. | 39,927.00 |

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|------------|--------|------------------------------------|-----------------------------------|------------|
| 03/05/2020 | 107194 | California Code Check, Inc. | Plan Check Services | 551.75 |
| 03/19/2020 | 107195 | California Park & Recreation S | Membership | 170.00 |
| 03/19/2020 | 107196 | Caroline Feraday | Activity Refund - Recreation | 110.00 |
| 03/12/2020 | 107197 | City of Thousand Oaks Transit | DAR & Charter | 39,156.77 |
| 03/19/2020 | 107198 | Conocophillips | Fuel | 23.02 |
| 03/05/2020 | 107199 | Danish Env Janitorial Services | Event Set Up/Break Down | 6,949.85 |
| 03/19/2020 | 107200 | Dapeer, Rosenblit & Litvak Llp | Code Enforcement 2/20 | 2,317.25 |
| 03/19/2020 | 107201 | Department Of Justice | Fingerprinting | 254.00 |
| 03/05/2020 | 107202 | Dept Of Animal Care & Control | Animal Care 1/20 | 8,172.74 |
| 03/19/2020 | 107203 | Diana Streitfeld | Cancellation Fee Refund | 2.00 |
| 03/19/2020 | 107204 | Digital Network Group inc | Audio Visual Equipment | 13,252.54 |
| 03/19/2020 | 107205 | Envicom Corporation | California Comm Investment | 8,517.68 |
| 03/19/2020 | 107206 | Gordon Sabine | Tennis Court Maint | 325.00 |
| 03/19/2020 | 107207 | Granicus, Inc. | Webstreaming | 300.00 |
| 03/19/2020 | 107208 | GSG Protective Services | Security Officers | 486.00 |
| 03/19/2020 | 107209 | Hinderliter De Llamas & Assoc | Sales Tax | 3,693.09 |
| 03/16/2020 | 107210 | HR Performance Solutions | Performance Software Renewal | 770.00 |
| 03/19/2020 | 107211 | Jamey Sussman | Reverse 1/2 Cancellation Fee | 250.00 |
| 03/19/2020 | 107212 | Joan Gilmore | False Alarm Programs 2/20 | 200.00 |
| 03/19/2020 | 107213 | Kimberly Neumann | Activity Refund - Recreation | 110.00 |
| 03/05/2020 | 107214 | Lanspeed | Network Mgmt | 8,728.26 |
| 02/27/2020 | 107215 | Los Angeles County Sheriff's | Sheriff Services | 410,998.74 |
| 03/19/2020 | 107216 | LSA | Climate Action & Adaptation Plan | 12,532.50 |
| 03/12/2020 | 107217 | m6 Consulting, Inc. | Plan Check Services | 12,769.73 |
| 03/19/2020 | 107218 | Michele Blum | Security Deposit Refund | 1,000.00 |
| 03/19/2020 | 107219 | Parsons Transportation Group | Construction Support | 7,378.11 |
| 03/05/2020 | 107220 | Periscope Intermediate Corp | Construction Codes for Planet Bid | 520.00 |
| 03/19/2020 | 107221 | Perry Ty Brann | Ash Tree Treatment | 3,404.64 |
| 03/19/2020 | 107222 | Playpower Lt Farmington Inc | Playground Equip Audit Findings | 34,130.77 |
| 03/19/2020 | 107223 | Providence Financial Insurance Ser | Security Deposit Refund | 250.00 |
| 03/19/2020 | 107224 | Prudential Overall Supplies | Mats | 105.07 |
| 03/12/2020 | 107225 | Republic Elevator | Elevator Maintenance | 177.02 |
| 03/19/2020 | 107226 | Reserve Account Pitney Bowes | City Hall Postage | 1,000.00 |
| 03/19/2020 | 107227 | Ricoh USA, Inc | Copier Usage | 1,188.76 |
| 03/19/2020 | 107228 | RSG, Inc. | Charts | 250.00 |
| 03/19/2020 | 107229 | Solid Waste Solutions, Inc. | Film Permits 2/20 | 634.50 |
| 03/19/2020 | 107230 | South Coast Lighting & Design | Lighting & Design | 7,429.88 |
| 03/19/2020 | 107231 | Southern California Gas Comp | Utilities | 1,294.71 |
| 03/19/2020 | 107232 | Staples | Office Supplies | 370.58 |
| 03/19/2020 | 107233 | Sunita Gagadharmath | Activity Refund - Recreation | 20.00 |
| 03/19/2020 | 107234 | Suzanne Ryan | Activity Refund - Recreation | 23.00 |
| 03/19/2020 | 107235 | Toni Fredman | Security Deposit Refund | 2,401.75 |
| 03/05/2020 | 107236 | Townsend Public Affairs, Inc. | Consulting Services Feb 2020 | 5,000.00 |
| 03/19/2020 | 107237 | U.S. Bank | Trustee Fees | 3,000.00 |
| 03/19/2020 | 107238 | Valerie Baehne | Rental Refund | 237.50 |
| 03/16/2020 | 107239 | Wageworks | Admin Fee 2/20 | 176.00 |
| 03/12/2020 | 107240 | Willdan | Water Quality Project | 5,523.75 |
| 03/19/2020 | 107241 | Xerox Corporation | Copier Usage | 504.67 |
| 03/19/2020 | 107242 | Deeann Cloud | Refund | 28.00 |
| 03/19/2020 | 107243 | Francie Pavon | Student Award CAC | 200.00 |
| 03/19/2020 | 107244 | ISA Organization | Refund - Cancellations | 4,046.00 |
| 03/19/2020 | 107245 | Jane Fish | Refund | 21.00 |
| 03/19/2020 | 107246 | Janelle Pearlman | Refund | 147.00 |

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|------------|--------|-----------------------------------|-----------------------------------|-----------|
| 03/18/2020 | 107247 | Jerry Sherman | Refund | 73.50 |
| 03/19/2020 | 107248 | Joanie Spitz | Refund | 63.00 |
| 03/19/2020 | 107249 | Paige Torres | Student Award - CAC | 200.00 |
| 03/19/2020 | 107250 | Pat Schwandt | Refund | 115.00 |
| 03/19/2020 | 107251 | Suzanne Ryan | Refund | 108.50 |
| 03/19/2020 | 107252 | Tanya Brun | Refund | 17.00 |
| 03/19/2020 | 107253 | Vivian Pennock | Refund | 28.00 |
| 03/19/2020 | 107254 | Wags Softball | Refund | 1,185.00 |
| 03/19/2020 | 107255 | AHS-IBPA | Sec Refund - Cancellation | 1,212.50 |
| 03/19/2020 | 107256 | Conejo Valley U-Store It | Temp. Easement Ext | 500.00 |
| 03/19/2020 | 170257 | Ofelia Sandoval | Sec Refund - Cancellation | 5,755.00 |
| 03/26/2020 | 107258 | Access Information | Record Storage 3/20 | 501.17 |
| 03/26/2020 | 107259 | Acorn | Display Ads | 2,503.64 |
| 03/26/2020 | 107260 | Alanna Jacobs | Activity Refund - Recreation | 52.00 |
| 03/26/2020 | 107261 | Athens Services | Street Sweeping 2/20 | 12,330.83 |
| 03/26/2020 | 107262 | Bhavani Sudha | Activity Refund - Recreation | 20.00 |
| 03/26/2020 | 107263 | Brodersen Associates | Landscape Consulting Svcs. 1/20 | 4,145.00 |
| 03/26/2020 | 107264 | Bryco Plumbing | Plumbing Repairs | 3,587.70 |
| 03/26/2020 | 107265 | Cv Senior Concerns | Senior Advocacy Svcs. 2/20 | 2,084.00 |
| 03/26/2020 | 107266 | Delta Dental Insurance | Dental Benefits 4/20 | 155.33 |
| 03/26/2020 | 107267 | Delta Dental Of California | Dental Benefits 4/20 | 4,187.14 |
| 03/26/2020 | 107268 | Dha Consulting Llc | ROPS - City Loan | 3,880.00 |
| 03/26/2020 | 107269 | DJS California Catering | Catering Svcs. | 4,612.86 |
| 03/26/2020 | 107270 | Envicom Corporation | Environmental Svcs. | 13,047.99 |
| 03/26/2020 | 107271 | Environmental Science Associates | Oak Tree Svcs. | 13,862.50 |
| 03/26/2020 | 107272 | Geodynamics | Geotechnial | 1,875.00 |
| 03/26/2020 | 107273 | Here Comes the Guide | Annual Renewal | 3,150.00 |
| 03/26/2020 | 107274 | Jerry Sherman | Activity Refund - Recreation | 87.00 |
| 03/26/2020 | 107275 | Karen Coyle | Spring Leaflet Digital Newsletter | 925.00 |
| 03/26/2020 | 107276 | Karen Farber | Activity Refund - Recreation | 27.00 |
| 03/26/2020 | 107277 | Kathrin Smith | Deposit Refund - Event Cancelled | 2,500.00 |
| 03/26/2020 | 107278 | Keyinfo | Internet Access 4/20 | 2,724.42 |
| 03/26/2020 | 107279 | La County Public Works Dept. | Industrial Waste Svcs. 2/20 | 2,125.25 |
| 03/26/2020 | 107280 | Las Virgenes Municipal Water | Water Svcs. 2/20 | 11,943.42 |
| 03/26/2020 | 107281 | Leah Levy | Activity Refund - Recreation | 25.00 |
| 03/26/2020 | 107282 | Michael Baker International, Inc. | Consulting Svcs. | 5,949.81 |
| 03/26/2020 | 107283 | Municipal Code Corp. | Online Code Hosting | 350.00 |
| 03/26/2020 | 107284 | Orkin Pest Control | Pest Control 2/20 | 999.72 |
| 03/26/2020 | 107285 | Pat Schwandt | Activity Refund - Recreation | 52.00 |
| 03/26/2020 | 107286 | Phillips 66-conoco-76 | Fuel | 23.02 |
| 03/26/2020 | 107287 | Prudential Overall Supplies | Mats | 105.07 |
| 03/26/2020 | 107288 | Rrm Design Group | AV Specific Plan | 6,965.82 |
| 03/26/2020 | 107289 | Sharon Taylor | Activity Refund - Recreation | 52.00 |
| 03/26/2020 | 107290 | Smith Pipe & Supply Inc. | Irrigation Supplies | 1,021.89 |
| 03/26/2020 | 107291 | Southern Ca Edison | Electricity | 7,553.29 |
| 03/26/2020 | 107292 | Staples | Office Supplies | 120.88 |
| 03/26/2020 | 107293 | Suzanne Ryan | Activity Refund - Recreation | 21.00 |
| 03/26/2020 | 107294 | Suzi Osborn | Activity Refund - Recreation | 21.00 |
| 03/26/2020 | 107295 | Tanya Brun | Activity Refund - Recreation | 87.00 |
| 03/26/2020 | 107296 | Underground Service Alert | Dig Alert | 110.22 |
| 03/26/2020 | 107297 | Vantage Point Transfer Agent | Retiree Health 5/20 | 3,431.38 |
| 03/26/2020 | 107298 | Ventura County Star | Ordinance Publication | 816.72 |
| 03/26/2020 | 107299 | Vision Service Plan | Vision Benefits 4/20 | 1,742.68 |

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|------------|--------|----------------------------------|-------------------------------|------------|
| 03/26/2020 | 107300 | West Coast Arborists, Inc | Tree Maintenance | 9,087.00 |
| 03/26/2020 | 107301 | Willdan | Water Quality | 5,688.75 |
| 03/26/2020 | 107302 | The Standard | Disability Ins 4/20 | 3,457.40 |
| 3/27/2020 | 107303 | Aflac | PR Deductions | 709.32 |
| 3/27/2020 | 107304 | First National Bank | PR Deductions | 14,485.19 |
| 3/27/2020 | 107305 | Lincoln Financial | PR Deductions | 10.42 |
| 04/02/2020 | 107306 | Acorn | Legal Ad - AH-891 | 690.00 |
| 04/02/2020 | 107307 | Agnes Winston | Class Instruction | 344.40 |
| 04/02/2020 | 107308 | Alliant Insurance Svc | Special Event Ins 1/20 - 3/20 | 4,569.00 |
| 04/02/2020 | 107309 | At&t Calnet 2 | Alarms | 233.83 |
| 04/02/2020 | 107310 | Craig Heinberg | Class Instruction | 1,066.80 |
| 04/02/2020 | 107311 | DJS California Catering | AVSP Mtg | 781.04 |
| 04/02/2020 | 107312 | Erika Retamal Velarde | Class Instruction | 312.90 |
| 04/02/2020 | 107313 | Government Finance Officers As | Webinar Registration | 35.00 |
| 03/26/2020 | 107314 | Granicus, Inc. | Email Messaging - Gov Acss | 11,785.00 |
| 04/02/2020 | 107315 | Ilene S Berke | Class Instruction | 140.18 |
| 04/02/2020 | 107316 | Kari Roberts | Refund Park Reservation | 333.00 |
| 04/02/2020 | 107317 | Las Virgenes Municipal Water | Water Svcs 3/20 | 3,004.12 |
| 04/02/2020 | 107318 | MMJ Solutions, Inc | Investigative Svcs. | 2,022.00 |
| 04/02/2020 | 107319 | Nexlore LLC | Class Instruction | 786.10 |
| 03/26/2020 | 107320 | Powell Constructors | Construction Svcs 2/20 | 387,871.70 |
| 04/02/2020 | 107321 | Prudential Overall Supplies | Mats | 210.14 |
| 04/02/2020 | 107322 | Richard a. Lemmo | Class Instruction | 2,601.91 |
| 04/02/2020 | 107323 | Signature Signs | Alarms | 1,005.00 |
| 04/02/2020 | 107324 | Soccer Super Stars | Class Instruction | 1,096.20 |
| 04/02/2020 | 107325 | Solid Waste Solutions, Inc. | Program Coordination | 2,999.00 |
| 04/02/2020 | 107326 | Southern California Edison | Electricity | 476.26 |
| 04/02/2020 | 107327 | The Active Network | Cancellations | 24,044.05 |
| 04/02/2020 | 107328 | The Hartford | Life and AD&D 4/20 | 1,334.19 |
| 04/02/2020 | 107329 | The LA Jr Chamber of Com Charity | Class Instruction | 218.60 |
| 04/02/2020 | 107330 | Venco Electric Inc. | Electrial Workl Rec Ctr | 1,665.00 |
| 04/02/2020 | 107331 | Xerox Corporation | Copier Usage | 442.42 |

Total: 2,149,865.84

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| 03/02/2020 | DFT00029 | PERS Health and Benefits | Health Benefits CC - 3/20 | 6,161.98 |
| 03/02/2020 | DFT00029 | PERS Health and Benefits | Helath Benefits 3/20 | 56,624.25 |
| 3/13/2020 | Payroll | PPD 03/01/20 - 03/13/20 | PPD 03/01/20 - 03/13/20 | 178,099.72 |
| 3/30/2020 | Payroll | PPD 03/14/20 - 03/27/20 | PPD 03/14/20 - 03/27/20 | 168,686.17 |
| 04/01/2020 | DFT00030 | American Business Bank | Retention for Powell Inv 14 & 15 | 41,178.37 |

Wire Total: 450,750.49

Total: 2,600,616.33

Demand Register No. 826

PASSED, APPROVED, AND ADOPTED this 7th day of April 2020, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk