

REPORT TO CITY COUNCIL

DATE: APRIL 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. 827

Demand Warrant No. 827 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. 827.

April 22, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY SEVEN

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



Greg Ramirez, City Manager



Demand Register 827

Date	Cneck	Vendor	Description	Amount
04/09/2020	107332	Acorn	Legal AD -0893	168.00
04/09/2020	107333	Armando Gomez	Janitorial Svcs 3/20	4,198.00
04/09/2020	107334	Bartel Associates, Llc	Actuarial Svcs - OPEB Valuation	3,100.00
04/09/2020	107335	Bo Slyapich	Snake Wrangler	1,400.00
04/09/2020	107336	Brightview Landscape Services	Landscaping Svcs.	41,726.89
04/09/2020	107337	Conejo Awards	Service Award	98.67
04/09/2020	107338	Create Studio	Class Instruction	1,278.40
04/09/2020	107339	Cv Senior Concerns	Sr Advocacy Svcs. 3/20	2,084.00
04/09/2020	107340	Delphine G. Hererra	Fitness Instruction	128.00
04/09/2020	107341	Dish	TV Reception	131.55
04/09/2020	107342	Environmental Science Associates	Oak Tree Svcs.	5,575.00
04/09/2020	107343	Exer- More Than Urgent Care	Background Check	180.00
04/09/2020	107344	Facilitron Inc.	Classroom Rentals	1,845.50
04/09/2020	107345	Gabriel M. Graham	COG 3/20	2,500.00
04/09/2020	107346	Gha Technologies Inc.	Laptops & Computer Supplies	2,649.15
04/09/2020	107347	Global Custom Security, Inc.	Monitoring Svcs.	127.50
04/09/2020	107348	Govconnection Inc	Connection	370.81
04/09/2020	107349	Kelly Todd Robinson	Class Instruction	1,453.20
04/09/2020	107350	Kustom Signals Inc	Radar Repair	42.47
04/09/2020	107351	La County Public Works Dept.	Traffic Signal Maintenance 2/20	4,920.27
04/09/2020	107352	Larry Walker Associates	Malibu Creek CIMP	26,386.45
04/09/2020	107353	Las Virgenes Municipal Water	Water Svcs 3/20	6,393.81
04/09/2020	107354	MA Advanced Services	Satellite Install	850.00
04/09/2020	107355	Maureen A. Micheline	COG 3/20	8,283.37
04/09/2020	107356	Municipal Code Corp.	Supplement Pages	1,835.61
04/09/2020	107357	Parker-Anderson Enrichment	Class Instruction	680.40
04/09/2020	107358	Richards, Watson & Gershon	Legal Svcs 2/20	36,450.49
04/09/2020	107359	Ricoh USA, Inc	Copier Lease 4/20	610.75
04/09/2020	107360	Rms Printing Llc	Parks Closure Signs	761.75
04/09/2020	107361	Ronald F. Troncatty	Equestrian Facility Maint.	1,635.00
04/09/2020	107362	SecuriTech	Alarm Monitoring	117.00
04/09/2020	107363	Sky High Enrichment	Class Instruction	805.00
04/09/2020	107364	Smith Pipe & Supply Inc.	Irrigation Supplies	81.10
04/09/2020	107365	Southern Calif Edison	Electricity	2,231.11
04/09/2020	107366	Southern California Edison	Electricity	3,111.10
04/09/2020	107367	Staples	Office Supplies	24.08
04/09/2020	107368	Steve Johnson Painting	Repair Drywall Rec Ctr	325.00
04/09/2020	107369	Telecom Law Firm, P.C.	Telecommunication Planning	3,675.00
04/09/2020	107370	Terry Dipple	COG 3/20	12,250.00
04/09/2020	107371	The Live Scan Agency	Background Check	46.00
04/09/2020	107372	Townsend Public Affairs, Inc.	Consulting Svcs 11/19	5,000.00
04/09/2020	107373	TPX Communications	Telephone	1,696.36
04/09/2020	107374	Underground Service Alert	Dig Alerts	106.92
04/09/2020	107375	Us Bank Corp. Payment System	Credit Cards Charges	17,857.83
04/09/2020	107376	Ventura Transit Systems	Rec Transit Shuttle 3/20	1,370.25
04/09/2020	107377	Xerox Corporation	Copier Usage 2/21-3/21	430.30

Total: 206,992.09

Demand Register No. 827

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

AYES: (
NOES: (
ABSENT: (
ABSTAIN: (
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Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk