

REPORT TO CITY COUNCIL

DATE: MAY 27, 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. 829

Demand Warrant No. 829 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. 829.

May 27, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY NINE

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



Greg Ramirez, City Manager



Demand Register 829

Date	Check	Vendor	Description	Amount
05/07/2020	107489	Acorn	Legal Ads	378.00
05/07/2020	107490	ACT, Div of Cherokee Chemcal Co.	Water Treatment 4/20	236.00
05/07/2020	107491	Applied Concepts	Radar Calibration	87.20
05/07/2020	107492	Archstone Oak Creek	Overpayment on Business Lic	141.00
05/07/2020	107493	Armando Gomez	Janitorial Svcs. 4/20	3,918.00
05/07/2020	107494	Burns Pacific Construction	Maintenance Svcs. 2/2020	75,409.47
05/07/2020	107495	Conejo Valley Tourism Improvemer	CV Tourism Fees 1/20 - 3/20	80,784.14
05/07/2020	107496	Cybercopy	Copies	68.66
05/07/2020	107497	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 3/20	3,772.95
05/07/2020	107498	Dig Safe Board	State Fee	49.07
05/07/2020	107499	Dish	TV Reception	141.55
05/07/2020	107500	Division Of The State Architec	SB1186 1/20-3/20	95.70
05/07/2020	107501	Downs Government Affairs LLC	Government Relations 4/20	4,167.00
05/07/2020	107502	ECS Imaging Inc.	Scanning Svcs.	6,092.38
05/07/2020	107503	Gi Industries	Oil Recycling Program	2,913.96
05/07/2020	107504	Larry Walker Associates	Malibu Creek CIMP	42,000.89
05/07/2020	107505	Las Virgenes Municipal Water	Water Svcs	3,044.21
05/07/2020	107506	MNS Engineers Inc.	Engineering Svcs	58,520.88
05/07/2020	107507	Prudential Overall Supplies	Mats	45.00
05/07/2020	107508	Richards, Watson & Gershon	COG 3/20	2,576.00
05/07/2020	107509	Signature Signs	Signage	525.00
05/07/2020	107510	Solid Waste Solutions, Inc.	Program Coordination	2,426.25
05/07/2020	107511	Southern California Edison	Electricity	1,498.85
05/07/2020	107512	Staples	Office Supplies	67.12
05/07/2020	107513	Stephen Bigilen	Video Services	3,925.00
05/07/2020	107514	The Hartford	Life & AD&D 5/20	1,365.79
05/07/2020	107515	Thyssenkrupp Elevator Corp	Elevator Maintenance	185.90
05/07/2020	107516	TPX Communications	Telephone	1,652.18
05/07/2020	107517	Underground Service Alert	Dig Alerts	66.10
05/07/2020	107518	Us Bank Corp. Payment System	Credit Card Charges	7,886.90
05/07/2020	107519	Vantage Point Transfer Agent	Retiree Health 6/20	3,792.38
05/07/2020	107520	West Coast Business Products	Plotter Paper	262.66
05/14/2020	107523	Acorn	Legal Ads	552.00
05/14/2020	107524	Agoura Hills Calabasas Cc	Legal Fees Qtr 1	2,557.53
05/14/2020	107525	Armando Gomez	Sanitize Restrooms	300.00
05/14/2020	107526	At&t	DAR	4.48
05/14/2020	107527	At&t Calnet 2	Communications	80.06
05/14/2020	107528	At&t Mobility	IPAD Connection	518.04
05/14/2020	107529	At&t Teleconference Svcs	Teleconferencing	116.25
05/14/2020	107530	Bryco Plumbing	Elevator Pump	1,495.38
05/14/2020	107531	Burns Pacific Construction	K-Rail & Restroom Rental	1,561.17
05/14/2020	107532	Calabasas Printing	Newsletter	377.10
05/14/2020	107533	Conejo Awards	Name Badge	11.26
05/14/2020	107534	Cyndi Takayama	Activity Refund - Recreation	85.00
05/14/2020	107535	Dept Of Animal Care & Control	Animal Care 3/20	5,065.06
05/14/2020	107536	Direct Tv	TV Reception	61.99
05/14/2020	107537	Exer- More Than Urgent Care	Background Check	40.00

05/14/2020	107538	Gabriel M. Graham	COG 4/20	5,000.00
05/14/2020	107539	Joan Gilmore	False Alarms 3/20 & 4/20	400.00
05/14/2020	107540	Kimley Horn & Assoc.	Engineering Services	21,321.86
05/14/2020	107541	Las Virgenes Municipal Water	Water Services	8,531.91
05/14/2020	107542	M & L Partnership	Background Check	15.00
05/14/2020	107543	Maureen A. Micheline	COG 4/20	8,283.37
05/14/2020	107544	Mdg Associates	Forest Cove Rehab	100.00
05/14/2020	107545	Medwest Surgical Inc	Hand Sanitizer & Masks	3,572.17
05/14/2020	107546	Pat Schwandt	Activity Refund - Recreation	55.00
05/14/2020	107547	Prudential Overall Supplies	Min Chg	45.00
05/14/2020	107548	Recwest Outdoor Products, Inc.	Agoura Library Receptacles	7,709.13
05/14/2020	107549	Republic Elevator	Elevato Maintenance	177.02
05/14/2020	107550	Ronald F. Troncatty	Equestrian Facility Maint	1,635.00
05/14/2020	107551	Sharon Taylor	Activity Refund - Recreation	45.00
05/14/2020	107552	Siteworks Inc	Business License Refund	73.00
05/14/2020	107553	Smith Pipe & Supply Inc.	Irrigation Supplies	181.62
05/14/2020	107554	Southern California Edison	Electricity	8,591.02
05/14/2020	107555	Southern California Gas Comp	Utilities	693.65
05/14/2020	107556	Suzanne Ryan	Activity Refund - Recreation	105.00
05/14/2020	107557	Tanya Brun	Activity Refund - Recreation	50.00
05/14/2020	107558	Terry Dipple	COG 4/20	12,250.00
05/14/2020	107559	Time Warner	TV Reception	236.12
05/14/2020	107560	Venco Electric Inc.	Lighting/Electrical Repairs	9,585.00
05/14/2020	107561	Willdan	Water Quality 19/20	8,476.25
05/14/2020	107562	Xerox Corporation	Copier Lease 4/20	203.79

Total: 418,257.42

05/08/2020	Payroll	PPD 04/25/20 - 05/08/20	PPD 04/25/20 - 05/08/20	183,025.19
05/14/2020	DFT00030	U.S. Bank	AH 2016 Bond Pmt	456,950.00

Wire Total: 639,975.19

Total: 1,058,232.61

Demand Register No. 829

PASSED, APPROVED, AND ADOPTED this 27th day of May 2020, by the following vote to wit:

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

ATTEST:

Illece Buckley Weber, Mayor

Kimberly M. Rodrigues, City Clerk