



**REPORT TO CITY COUNCIL**

**DATE:** JUNE 24, 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. 831

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Demand Warrant No. 831 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. 831.

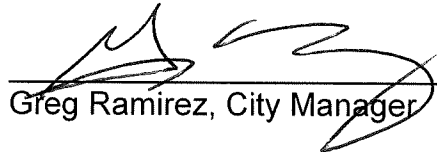
**June 24, 2020**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED THIRTY ONE**

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

  
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Greg Ramirez, City Manager



## Demand Register 831

| Date       | Check  | Vendor                         | Description                     | Amount     |
|------------|--------|--------------------------------|---------------------------------|------------|
| 06/04/2020 | 107597 | Acorn                          | Legal Ads                       | 756.00     |
| 06/04/2020 | 107598 | Armando Gomez                  | Janitorial Svcs. 5/20           | 3,918.00   |
| 06/04/2020 | 107599 | At&t Calnet 2                  | Communications                  | 232.97     |
| 06/04/2020 | 107600 | Blackboard Inc.                | Gov Connect                     | 1,333.33   |
| 06/04/2020 | 107601 | Bo Slyapich                    | Snake Removal                   | 1,650.00   |
| 06/04/2020 | 107602 | Center for Integrated Care     | Business License Refund         | 73.00      |
| 06/04/2020 | 107603 | County Of Ventura              | Kanan Shuttle Operating 20/21   | 23,634.50  |
| 06/04/2020 | 107604 | Cr Print                       | Business Cards & Envelopes      | 427.60     |
| 06/04/2020 | 107605 | D.H. Holdings Inc              | Partial Refund of Deposit       | 1,637.50   |
| 06/04/2020 | 107606 | Dapeer, Rosenblit & Litvak Llp | Municipal Code Enf 4/20         | 5,531.60   |
| 06/04/2020 | 107607 | Delta Dental Insurance         | Delta Dental 6/20               | 172.26     |
| 06/04/2020 | 107608 | Delta Dental Of California     | Dental Benefits 6/20            | 4,415.82   |
| 06/04/2020 | 107609 | Digital Network Group inc      | Council Chamber Video System    | 60,000.00  |
| 06/04/2020 | 107610 | Do It Yourself Home Center     | Supplies                        | 10.19      |
| 06/04/2020 | 107611 | Gabriel M. Graham              | COG 5/20                        | 5,000.00   |
| 06/04/2020 | 107612 | Gha Technologies Inc.          | 5 Laptops                       | 4,624.00   |
| 06/04/2020 | 107613 | Keyinfo                        | Internet Access & Data Storage  | 2,724.42   |
| 06/04/2020 | 107614 | Kimley Horn & Assoc.           | Engineering Svcs.               | 8,102.07   |
| 06/04/2020 | 107615 | Kosmont Companies              | AVSP Review/Workshop            | 4,145.23   |
| 06/04/2020 | 107616 | La County Public Works Dept.   | Industrial Waste                | 1,659.73   |
| 06/04/2020 | 107617 | Lanspeed                       | Configure 5 laptops             | 1,187.50   |
| 06/04/2020 | 107618 | Las Virgenes Municipal Water   | Water Svcs                      | 2,859.24   |
| 06/04/2020 | 107619 | Los Angeles County Sheriff's   | LASD Svcs 3/20                  | 399,727.54 |
| 06/04/2020 | 107620 | LSA                            | Climate Action and Adapt. Plan  | 3,213.75   |
| 06/04/2020 | 107621 | Maureen A. Micheline           | COG 5/20                        | 8,283.37   |
| 06/04/2020 | 107622 | Ontario Refrigeration          | Sanitize Evaporators & AC Maint | 2,151.00   |
| 06/04/2020 | 107623 | Phillip Klein                  | Bee Removal                     | 595.00     |
| 06/04/2020 | 107624 | Pivotal Business Corp          | Business License Refund         | 73.00      |
| 06/04/2020 | 107625 | Prudential Overall Supplies    | Mat Logo                        | 237.18     |
| 06/04/2020 | 107626 | Richards, Watson & Gershon     | Legal Svcs 4/20                 | 32,330.31  |
| 06/04/2020 | 107627 | Ricoh USA, Inc                 | Copier Rental 6/20              | 610.75     |
| 06/04/2020 | 107628 | Solid Waste Solutions, Inc.    | Program Coordination            | 2,032.00   |
| 06/04/2020 | 107629 | Southern California Edison     | Electricity                     | 367.17     |
| 06/04/2020 | 107630 | Terry Dipple                   | COG 5/20                        | 12,250.00  |
| 06/04/2020 | 107631 | The Hartford                   | Life Ins 6/20                   | 1,400.09   |
| 06/04/2020 | 107632 | The Standard                   | ST/LT Disability 6/20           | 3,639.72   |
| 06/04/2020 | 107633 | Vantage Point Transfer Agent   | Retirees Health Benefits 7/2-0  | 3,431.38   |
| 06/04/2020 | 107634 | Vision Service Plan            | Vision Benefits 6/20            | 1,874.73   |
| 06/04/2020 | 107635 | Willdan                        | GIS Svcs                        | 85.00      |
| 06/04/2020 | 107636 | Xerox Corporation              | Copier Usage 4/22-5/21          | 199.10     |
| 06/05/2020 | 107637 | First National Bank            | PR Deduction                    | 14,721.52  |
| 06/05/2020 | 107638 | Lincoln Financial              | PR Deduction                    | 45.00      |
| 06/04/2020 | 107639 | Phillip Klein                  | Bee Removal                     | 595.00     |
| 06/11/2020 | 107640 | Agoura Hills Calabasas Cc      | City Contribution & Legal Fees  | 59,166.11  |
| 06/11/2020 | 107641 | Allison Wachtel                | Web Design                      | 750.00     |
| 06/11/2020 | 107642 | Armando Gomez                  | Sanitize Restrooms              | 300.00     |

|            |        |                                     |                                 |           |
|------------|--------|-------------------------------------|---------------------------------|-----------|
| 06/11/2020 | 107643 | At&t                                | DAR                             | 4.48      |
| 06/11/2020 | 107644 | At&t Teleconference Svcs            | Teleconferencing                | 74.36     |
| 06/11/2020 | 107645 | City Clerks Assoc Of Calif          | Membership - Rodrigues          | 65.00     |
| 06/11/2020 | 107646 | City of Thousand Oaks Transit       | Charter & DAR Svcs 1/20         | 31,751.90 |
| 06/11/2020 | 107647 | Conrad N Hilton Foundation          | Refund - Cancellation           | 2,400.00  |
| 06/11/2020 | 107648 | Cv Senior Concerns                  | Sr Advocacy Svcs 4/20           | 2,084.00  |
| 06/11/2020 | 107649 | Cwe                                 | Proj Mgmt - Stormwater Plant    | 25,004.25 |
| 06/11/2020 | 107650 | Danish Environment Janitorial Servi | Building Disinfection           | 2,333.60  |
| 06/11/2020 | 107651 | Digital Network Group inc           | Council Chamber Video System    | 61,604.00 |
| 06/11/2020 | 107652 | Direct Tv                           | TV Reception                    | 65.85     |
| 06/11/2020 | 107653 | Dish                                | TV Reception                    | 121.55    |
| 06/11/2020 | 107654 | Downs Government Affairs LLC        | Federal Govt Relations 5/20     | 4,167.00  |
| 06/11/2020 | 107655 | Geodynamics                         | Geotechnical                    | 6,037.50  |
| 06/11/2020 | 107656 | Granicus, Inc.                      | Granicus Encoding Hardware      | 5,215.63  |
| 06/11/2020 | 107657 | Icma                                | Administration Fee 3/20         | 62.50     |
| 06/11/2020 | 107658 | Joan Gilmore                        | False Alarms 5/20               | 200.00    |
| 06/11/2020 | 107659 | La County Public Works Dept.        | Traffic Signal Maint 4/20       | 4,444.77  |
| 06/11/2020 | 107660 | Larry Walker Associates             | Malibu Creek CIMP               | 71,506.32 |
| 06/11/2020 | 107661 | Lisette Schultz                     | Activity Refund - Recreation    | 90.00     |
| 06/11/2020 | 107662 | Locomotive Design                   | Ads                             | 800.00    |
| 06/11/2020 | 107663 | Orkin Pest Control                  | Pest Control                    | 732.04    |
| 06/11/2020 | 107664 | Republic Elevator                   | Elevator Mainit                 | 763.48    |
| 06/11/2020 | 107665 | Richards, Watson & Gershon          | Woolsey Fire Litigation 11/19   | 6,431.25  |
| 06/11/2020 | 107666 | Ronald F. Troncatty                 | Equestrian Faciilty Maint       | 1,635.00  |
| 06/11/2020 | 107667 | Ron's Maintenance                   | Catch Basin and Filter Cleaning | 25,450.00 |
| 06/11/2020 | 107668 | Signature Signs                     | Public Hearing Signs            | 745.00    |
| 06/11/2020 | 107669 | Signature Signs                     | Small Leaf Logos                | 1,533.00  |
| 06/11/2020 | 107670 | Southern California Edison          | Electricity                     | 1,951.90  |
| 06/11/2020 | 107671 | Southern California Gas Comp        | Utilities                       | 96.87     |
| 06/11/2020 | 107672 | Thyssenkrupp Elevator Corp          | Elevator Maintenance            | 185.90    |
| 06/11/2020 | 107673 | Wageworks                           | Administration Fee 4/20         | 176.00    |
| 06/11/2020 | 107674 | Willdan                             | Permit Mgmt                     | 2,058.50  |
| 06/11/2020 | 107675 | Zee Medical                         | First Aid Supplies              | 100.70    |

**Total: 942,066.03**

|            |          |                          |                         |            |
|------------|----------|--------------------------|-------------------------|------------|
| 05/22/2020 | Payroll  | PPD 05/09/20 - 05/22/20  | PPD 05/09/20 - 05/22/20 | 171,685.92 |
| 06/01/2020 | DFT00031 | PERS Health and Benefits | Health Benefits CC 6/20 | 6,161.98   |
| 06/01/2020 | DFT00031 | PERS Health and Benefits | Health Benefits 6/20    | 61,103.99  |
| 06/05/2020 | Payroll  | PPD 05/23/20 - 06/05/20  | PPD 05/23/20 - 06/05/20 | 187,889.23 |

**Wire Total: 426,841.12**

**Total: 1,368,907.15**

**Demand Register No. 831**

**PASSED, APPROVED, AND ADOPTED** this 24<sup>th</sup> day of June 2020, by the following vote to wit:

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

ATTEST:

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Illece Buckley Weber, Mayor

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Kimberly M. Rodrigues, City Clerk