

REPORT TO CITY COUNCIL

DATE: JULY 8, 2020
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 832

Demand Warrant No. 832 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. 832.


July 8, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED THIRTY TWO

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



Nathan Hamburger, City Manager



Demand Register 832

Date	Check	Vendor	Description	Amount
06/14/2020	107676	The Active Network	Refunds of Cancelled Rec Prog	8,101.00
06/19/2020	107677	Aflac	PR Deductions	660.84
06/19/2020	107678	First National Bank	PR Deductions	12,873.05
06/18/2020	107679	Acorn	Legal Ad AH-0905	264.00
06/18/2020	107680	Advocates for the Environment, Inc	Save the Knoll Legal Fees	82,583.90
06/18/2020	107681	At&t Calnet 2	City Contract Svcs	80.26
06/18/2020	107682	Void	Void	0.00
06/18/2020	107683	Void	Void	0.00
06/18/2020	107684	Void	Void	0.00
06/18/2020	107685	Void	Void	0.00
06/18/2020	107686	Void	Void	0.00
06/18/2020	107687	Void	Void	0.00
06/18/2020	107688	Dept Of Animal Care & Control	Animal Care 4/20	3,700.62
06/18/2020	107689	Exer- More Than Urgent Care	Urgent Care	40.00
06/18/2020	107690	Granicus, Inc.	GovAccess	300.00
06/18/2020	107691	Guy Donahoe	Insp & Certification of Equipment	3,700.00
06/18/2020	107692	Kimley Horn & Assoc.	Engineering Svcs	18,000.00
06/18/2020	107693	Lance, Soll & Lunghard, LLP	AHCCC Authority Audit	650.00
06/18/2020	107694	Los Angeles County Development /	CDBG Housing Loan - Godliman	1,158.50
06/18/2020	107695	m6 Consulting, Inc.	Inspection Svcs.4/20	8,947.44
06/18/2020	107696	Mutt Mitt	Mutt Mitts	12,178.26
06/18/2020	107697	R Help Construction	Refund Duplicate Pmt	73.00
06/18/2020	107698	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
06/11/2020	107699	Ricoh USA, Inc	Copier Usage	701.79
06/18/2020	107700	Staples	Office Supplies	553.60
06/18/2020	107701	Stephen Bigilen	Video Tape Mtgs 5/20	4,275.00
06/18/2020	107702	The Live Scan Agency	Background Checks	400.00
06/18/2020	107703	Time Warner	TV Svc	236.12
06/18/2020	107704	Townsend Public Affairs, Inc.	Consulting Svcs. 4/20	5,000.00
06/18/2020	107705	TPX Communications	Communications	1,616.92
06/18/2020	107706	Traci Greenberg	Refund for The Great Race Planning	1,047.00
06/18/2020	107707	West Coast Arborists, Inc	Tree Maintenance 5/20	840.00
06/18/2020	107708	At&t Mobility	IPAD Connection	518.04
06/18/2020	107709	Athens Services	Street Sweeping 5/20	12,330.83
06/18/2020	107710	Blackboard Connect Inc.	Connect Gov	1,333.33
06/18/2020	107711	California Code Check, Inc.	Plan Review & Inspection Svcs	4,528.50
06/18/2020	107712	Void	Void	0.00
06/18/2020	107713	Danish Environment Janitorial Servi	Extra Cleaning	416.00
06/25/2020	107714	Access Information Holdings	Records Storage	419.84
06/25/2020	107715	Acorn	Legal & Display Ads	5,568.45
06/25/2020	107716	American Landscape	Maint Svc. City Yard	1,394.00
06/25/2020	107717	Angela Ahsan	Activity Refund	50.00
06/25/2020	107718	Armando Gomez	Window Cleaning & Power Wash	1,550.00
06/25/2020	107719	Blackboard Inc.	Connect Gov	1,333.33
06/25/2020	107720	Brennan Estimating Svcs.	Monitoring Fees	420.00
06/25/2020	107721	Brightview Landscape Services	Landscape Maintenance 6/20	79,382.05

06/25/2020	107722	California Code Check, Inc.	Plan Check	2,415.00
06/25/2020	107723	City of Thousand Oaks Transit	Charter & DAR Svcs 12/19 & 2/20	59,137.49
06/25/2020	107724	Dapeer, Rosenblit & Litvak Llp	Legal Svcs. - Bina	6,007.12
06/25/2020	107725	Dave Bang Associates, Inc	Park Trash Receptacles	1,961.77
06/25/2020	107726	Digital Network Group inc	Balance Video System Installation	4,398.43
06/25/2020	107727	Ecofriendly Millworks, Inc.	Sneeze Guards	5,850.00
06/25/2020	107728	Envicom Corporation	Environmental Svcs.	2,729.95
06/25/2020	107729	Fedex	Shipping Charges	83.31
06/25/2020	107730	Greater Conejo Valley Comm	Bi-Annual Contract	37,500.00
06/25/2020	107731	Kimley Horn & Assoc.	Engineering Svcs.	19,415.35
06/25/2020	107732	LA County Dept Of Public Works	Collision Repair	22,141.54
06/25/2020	107733	La County Public Works Dept.	Public Works Svcs. 5/20	4,650.19
06/25/2020	107734	Locomotive Design	Ads & Guides	4,200.00
06/25/2020	107735	Los Angeles County Sheriff's	LASD 4/20	399,610.73
06/25/2020	107736	LSA	Climate Action Plan 5/20	4,202.50
06/25/2020	107737	Matthew Morton	CAC Scholarship	500.00
06/25/2020	107738	Megan White	CAC Scholarship	500.00
06/25/2020	107739	Municipal Code Corp.	Admin Support	350.00
06/25/2020	107740	Ninjio LLC	Cyber Security Training 6/20	142.70
06/25/2020	107741	Pitney Bowes	Postage Machine Rental	201.00
06/25/2020	107742	Planetbids Inc	Bid Mgmt	6,232.79
06/25/2020	107743	Powell Constructors	Construction 5/20	182,014.79
06/25/2020	107744	Republic Elevator	Elevator Maintenance	177.02
06/25/2020	107745	Richards, Watson & Gershon	General Legal 5/20	40,399.99
06/25/2020	107746	Southern California Edison	Electricity	6,253.36
06/25/2020	107747	Sunrun	Cancelled Permit	305.60
06/25/2020	107748	Thyssenkrupp Elevator Corp	Elevator Maintenance	180.00
06/25/2020	107749	Townsend Public Affairs, Inc.	Consulting Svcs. 5/20	5,000.00
06/25/2020	107750	Us Bank Corp. Payment System	Staff Mtg 4/30	9,741.61
06/25/2020	107751	Vari Sales Corp	VarDesks - LASD	2,719.98
06/25/2020	107752	Venco Electric Inc.	Electrical Repairs	1,955.00
06/25/2020	107753	Wageworks	Admin Fee 5/20	176.00

Total: 1,109,378.89

06/19/2020	Payroll	PPD 06/06/20 - 06/19/20	PPD 06/06/20 - 06/19/20	150,018.15
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Wire Total: 150,018.15

Total: 1,259,397.04

Demand Register No. 832

PASSED, APPROVED, AND ADOPTED this 8th day of July 2020, by the following vote to wit:

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

ATTEST:

Illece Buckley Weber, Mayor

Kimberly M. Rodrigues, City Clerk