

**REPORT TO CITY COUNCIL**

**DATE: JULY 22, 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. 833**

---

Demand Warrant No. 833 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. 833.

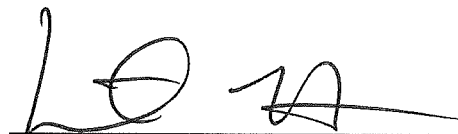
July 22, 2020

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

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

  
\_\_\_\_\_  
Nathan Hamburger, City Manager



## Demand Register 833

Date	Check	Vendor	Description	Amount
07/01/2020	107754	Alanna Jacobs	Activity Refund - Recreation	120.00
07/01/2020	107755	Alliant Insurance Svc	20/21 ACIP Crime Prem.	2,804.00
07/01/2020	107756	At&t Mobility	Traffic Trailer	86.46
07/01/2020	107757	Beatrice Scalise	Activity Refund - Recreation	197.00
07/01/2020	107758	Blackboard Inc.	ConnectGov	1,333.33
07/01/2020	107759	California Jpia	Pollution& Liability WC 20-21	225,280.00
07/01/2020	107760	Delta Dental Insurance	Dental Benefits 7/20	155.33
07/01/2020	107761	Delta Dental Of California	Dental Benefits 7/20 - Gonzales	4,118.27
07/01/2020	107762	Fedex	Shipping Charges	106.28
07/01/2020	107763	Gisela Belanger	Activity Refund - Recreation	120.00
07/01/2020	107764	Hdl Software, Llc	Business License Fee	7,521.23
07/01/2020	107765	Janelle Pearlman	Activity Refund - Recreation	224.00
07/01/2020	107766	Jerry Sherman	Activity Refund - Recreation	205.00
07/01/2020	107767	Joan Peltin	Activity Refund - Recreation	85.00
07/01/2020	107768	Joanne Robinson	Activity Refund - Recreation	20.00
07/01/2020	107769	Kimley Horn & Assoc.	Engineering Svcs.	32,803.33
07/01/2020	107770	Kosmont Companies	Specific Plan Revisions	6,340.45
07/01/2020	107771	La County Public Works Dept.	Traffic Signal Maint 5/20	5,931.37
07/01/2020	107772	Larry Walker Associates	Malibu CIMP	23,990.57
07/01/2020	107773	League Of California Cities	Dues 7/20-6/21	1,212.75
07/01/2020	107774	Mdg Associates	Single Fam Rehab Program	1,045.00
07/01/2020	107775	Pat Schwandt	Activity Refund - Recreation	120.00
07/01/2020	107776	Peerless Building Maint Co	Detail Cleaning	2,760.00
07/01/2020	107777	Pitney Bowes	Postage Meter Rental	514.51
07/01/2020	107778	Ricoh Americas Corporation	Copier Rental 7/20	610.75
07/01/2020	107779	Scag	Dues	1,831.20
07/01/2020	107780	Scott Summerfield	Communications Counsel Svcs.	5,998.75
07/01/2020	107781	SeeClickFix	Annual License	5,200.00
07/01/2020	107782	Sierra Towing	Escape Tow	110.00
07/01/2020	107783	Southern California Edison	Install Street Light Shield	210.00
07/01/2020	107784	Staples	Supplies	982.74
07/01/2020	107785	State Board Of Equalization	Sales and Use Tax 19/20	906.00
07/01/2020	107786	Steve Johnson Painting	Painting of Event Ctr Areas	3,950.00
07/01/2020	107787	Suzanne Ryan	Activity Refund - Recreation	317.00
07/01/2020	107788	Tanya Brun	Activity Refund - Recreation	112.00
07/01/2020	107789	The Hartford	AD & D and Life 7/20	1,242.05
07/01/2020	107790	The Standard	ST/LT Disability 7/20	3,076.30
07/01/2020	107791	Tyler Technologies Inc.	Financial Software Maint 20/21	20,347.05
07/01/2020	107792	United States Postal Service	Permit #993	240.00
07/01/2020	107793	Vantage Point Transfer Agent	Retirees Health 8/20	3,992.81
07/01/2020	107794	Venco Electric Inc.	Electrical Repairs	3,210.00
07/01/2020	107795	Vision Service Plan	Vision Benefits 7/20	1,776.25
07/01/2020	107796	West Coast Arborists, Inc	Tree Maintenance	3,960.00
07/01/2020	107797	Xerox Corporation	Copier Usage 5/21-/6/21/20	198.89
07/09/2020	107800	Acorn	Legal Ads	792.00
07/09/2020	107801	Advanced Chemical Treatment	Water Treatment	236.00

07/09/2020	107802	Armando Gomez	Janitorial 6/20	4,218.00
07/09/2020	107803	At&t Calnet 2	Alarms	232.86
07/09/2020	107804	Conejo Awards	Name Badge	11.26
07/09/2020	107805	Cwe	Stormwater Treatment / Linear Pk	5,049.89
07/09/2020	107806	Direct Tv	TV Reception	61.99
07/09/2020	107807	Dish	TV Reception 5/20 & 6/20	263.10
07/09/2020	107808	Downs Government Affairs LLC	Federal Government Relations	4,167.00
07/09/2020	107809	Gabriel M. Graham	COG 6/20	5,000.00
07/09/2020	107810	Keyinfo	Internet Access & Storage 7/20	2,724.42
07/09/2020	107811	Kimley Horn & Assoc.	Engineering Svcs.	2,567.85
07/09/2020	107812	La County Assessors	Maps	10.00
07/09/2020	107813	La County Public Works Dept.	Traffic Signal Maint 5/20	5,661.37
07/09/2020	107814	Maureen A. Micheline	COG 6/20	8,283.37
07/09/2020	107815	Medwest Surgical Inc	Masks	1,133.33
07/09/2020	107816	Michael Baker International, Inc.	Project Mgmt	7,845.00
07/09/2020	107817	Michael Ruffato	Trust Acct Refund	922.50
07/09/2020	107818	MNS Engineers Inc.	Constuction Mgmt Svcs. 4/20	64,293.38
07/09/2020	107819	Orkin Pest Control	Pest Control 6/20	889.92
07/09/2020	107820	Patti Post & Associates	DAR Svcs. 3/20-6/20	1,040.00
07/09/2020	107821	Peerless Building Maint Co	Detail Cleaning	1,966.00
07/09/2020	107822	Ricoh USA, Inc	Copier Rental 7/20	610.75
07/09/2020	107823	Ronald F. Troncatty	Equestrian Facility Maint. 6/20	1,635.00
07/09/2020	107824	Safeplay by Design Inc	Playground Safety Inspection	450.00
07/09/2020	107825	Signature Signs	Remove Public Hearing Sign	255.00
07/09/2020	107826	Solid Waste Solutions, Inc.	Program Coordination	4,010.00
07/09/2020	107827	Southern California Edison	Electricity	2,336.14
07/09/2020	107828	Staples	Office Supplies	449.50
07/09/2020	107829	Stephen Bigilen	Video Mtgs 6/20	4,750.00
07/09/2020	107830	Terry Dipple	COG 6/20	12,250.00
07/09/2020	107831	Thyssenkrupp Elevator Corp	Elevator Maintenance	185.00
07/09/2020	107832	TPX Communications	Communication	1,658.66
07/09/2020	107833	Willdan	Environmental Svcs.	535.25

**Total: 521,860.21**

07/01/2020	DFT00031	PERS Health and Benefits	Health Benefis 7/20	58,752.90
07/01/2020	DFT00031	PERS Health and Benefits	Health Benefits CC - 7/20	6,161.98

**Wire Total: 64,914.88**

**Total: 586,775.09**

**Demand Register No. 833**

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of July, 2020, by the following vote to wit:

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

---

Illece Buckley Weber, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk