

**REPORT TO CITY COUNCIL**

**DATE: AUGUST 12, 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. 834**

---

Demand Warrant No. 834 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. 834.



## Demand Register 834

Date	Check	Vendor	Description	Amount
07/16/2020	107836	Agnes Winston	Class Instruction	168.00
07/16/2020	107837	Ilene S Berke	Class Instruction	531.30
07/16/2020	107838	The Acme Group Inc	Hand Sanitizer	780.00
07/16/2020	107839	Acorn	Display Ads	6,432.60
07/16/2020	107840	Angela Diaz	Refund - Cancelled Event	1,523.25
07/16/2020	107841	Armando Morales	Refund - Cancelled Event	2,148.25
07/16/2020	107842	At&t Calnet 2	Communications	80.23
07/16/2020	107843	Brightview Landscape Services	Fire Abatement	4,597.96
07/16/2020	107844	Brittany Rodriguez	Refund - Cancelled Event	2,148.25
07/16/2020	107845	Bryco Plumbing	5301 Chesebro Rd Fountain	3,730.00
07/16/2020	107846	Christina Villagracia	Refund - Cancelled Event	6,607.00
07/16/2020	107847	Christine Beltran	Refund - Cancelled Event	6,607.00
07/16/2020	107848	Conejo U Stor-it	Storage Unit Rental	3,135.00
07/16/2020	107849	Daisy Ramirez	Refund - Cancelled Event	2,401.75
07/16/2020	107850	Danish Environment Janitorial Servi	Janitorial Svcs	727.44
07/16/2020	107851	Dept Of Animal Care & Control	Animal Care 5/20	4,987.82
07/16/2020	107852	Falan Vandermeer	Refund - Cancelled Event	2,401.75
07/16/2020	107853	Fedex	Shipping Charges	51.67
07/16/2020	107854	Geodynamics	Geotechnical Svcs.	2,250.00
07/16/2020	107855	Global Custom Security, Inc.	Quarterly Monitoring	127.50
07/16/2020	107856	Kaelea Alonzo	Refund - Cancelled Event	2,148.25
07/16/2020	107857	KeySight Technologies	Security Deposit Refund	1,000.00
07/16/2020	107858	Kira Becks	Refund - Cancelled Event	2,526.75
07/16/2020	107859	Las Virgenes Municipal Water	Water Svcs	1,803.48
07/16/2020	107860	Lynne Cope	Mileage 3/20-6/20	89.13
07/16/2020	107861	Maria Lomeli	Refund - Cancelled Event	6,607.00
07/16/2020	107862	Melinda Brodsky	Mileage 1/20 - 6/20	120.75
07/16/2020	107863	Ninjio LLC	Cyber Security Training 7/20	118.20
07/16/2020	107864	Office Depot	Office Supplies	66.42
07/16/2020	107865	Ontario Refrigeration	HVAC Maintenance	1,989.00
07/16/2020	107866	Petty Cash	Replenish Petty Cash	33.62
07/16/2020	107867	Prudential Overall Supplies	Mats	105.07
07/16/2020	107868	Rebecca Citron	Refund - Cancelled Event	2,401.75
07/16/2020	107869	Republic Elevator	Elevator Maintenance	177.02
07/16/2020	107870	Reserve Account Pitney Bowes	City Hall Postage	628.00
07/16/2020	107871	Rimma Shaposhinikov	Refund - Cancelled Event	6,607.00
07/16/2020	107872	SecuriTech	Alarm Monitoring	117.00
07/16/2020	107873	Signature Signs	Public Hearing Signage	635.00
07/16/2020	107874	Staples	Office Supplis	365.23
07/16/2020	107875	Us Bank Corp. Payment System	Credit Card Charges	7,047.60
07/16/2020	107876	Vantage Company	Refund Penalty Fee	25.00
07/23/2020	107877	Access Information Holdings	Records Storage 7/20	432.15
07/23/2020	107878	Acorn	Legal Ads	930.00
07/23/2020	107879	Aishia Werber	Refund	55.00
07/23/2020	107880	Alanna Jacobs	Activity Refund	120.00
07/23/2020	107881	Alec Arrmstrong	Refund	10.00

07/23/2020	107882	Angela Bilich	Refund	84.00
07/23/2020	107883	Angela Pena	Class Instruction	217.00
07/23/2020	107884	At&t	IPAD Connections	518.04
07/23/2020	107885	At&t Teleconference Svcs	Teleconferencing	155.71
07/23/2020	107886	Athens Services	Street Sweeping 6/20	12,330.83
07/23/2020	107887	Bianca Beck	Refund	86.29
07/23/2020	107888	BJ Doerfling	Refund	27.00
07/23/2020	107889	Boys & Girls Club Grtr C. Vall	Community Grant	1,500.00
07/23/2020	107890	Brodersen Associates	Landscape Consulting Svcs.	3,292.50
07/23/2020	107891	Burns Pacific Construction	Public Works Maint.	95,311.80
07/23/2020	107892	California Building Stds Commi	Code Enforcement 6/20	250.00
07/23/2020	107893	California Wildlife Ctr	Community Grant	250.00
07/23/2020	107894	Conrad N Hilton Foundation	Refund Trust and Application	119,180.28
07/23/2020	107895	Cr Print	Candidate Handbook	491.11
07/23/2020	107896	Cv Senior Concerns	Sr Advocacy Service 6/20	3,330.00
07/23/2020	107897	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 6/20	18,186.08
07/23/2020	107898	Dasha Kauffman	Refund	15.22
07/23/2020	107899	Dave Bang Associates, Inc	Drinking Fountain	3,865.05
07/23/2020	107900	Dayana Soudin	Refund	42.00
07/23/2020	107901	Dept Of Animal Care & Control	Animal Care 6/20	3,801.72
07/23/2020	107902	Diana Evans	Refund	10.00
07/23/2020	107903	Dig Safe Board	State Fee	49.07
07/23/2020	107904	Environmental Science Associates	Landscape Consulting Svcs.	1,248.75
07/23/2020	107905	Erin Kim	Refund	48.00
07/23/2020	107906	Farah Karim	Refund	20.00
07/23/2020	107907	Gayle Stern	Refund	2.50
07/23/2020	107908	Gisela Belanger	Refund	20.00
07/23/2020	107909	Gonzalo Saldana	Refund	10.00
07/23/2020	107910	Gregory Levesque	Refund	20.00
07/23/2020	107911	Hinderliter De Llamas & Assoc	Sales Tax Q4 2019	1,615.81
07/23/2020	107912	limc	Membership - Rodrigues	210.00
07/23/2020	107913	Irma Ceballos	Refund	40.00
07/23/2020	107914	Jackie Ramuno	Refund	15.00
07/23/2020	107915	Jennifer Post	Refund	13.00
07/23/2020	107916	Jennifer Powledge	Refund	30.00
07/23/2020	107917	Jiro Ikeda	Refund	15.00
07/23/2020	107918	Judi Opolinsky	Refund	24.00
07/23/2020	107919	Karen Lagola	Refund	34.00
07/23/2020	107920	Katya Gliadkovsky	Refund	10.08
07/23/2020	107921	Kerstin Ehry	Refund	29.00
07/23/2020	107922	Kimley Horn & Assoc.	Engineering Services	31,584.76
07/23/2020	107923	Kory Yi	Refund	21.43
07/23/2020	107924	Kristina Silvera	Refund	16.00
07/23/2020	107925	Lanspeed	Netmanagement 7/20	10,388.74
07/23/2020	107926	Larry Walker Associates	Malibu Creek CIMP	35,372.55
07/23/2020	107927	Las Virgenes Municipal Water	Water Svcs	43,233.24
07/23/2020	107928	Las Virgenes School District	Campus Supervisor	2,038.58
07/23/2020	107929	Lois Jackson	Refund of Credit on Account	40.00
07/23/2020	107930	m6 Consulting, Inc.	Inspection & Plan Check Svcs.	22,625.00
07/23/2020	107931	Mdg Associates	Sngl Fam & Forest Cove Prog	745.00
07/23/2020	107932	MNS Engineers Inc.	Project Mgmt 5/20	55,487.97
07/23/2020	107933	Ontario Refrigeration	Repairs	863.60
07/23/2020	107934	Void	Void	0.00

07/23/2020	107935	Void	Void	0.00
07/23/2020	107936	Void	Void	0.00
07/23/2020	107937	Void	Void	0.00
07/23/2020	107938	Void	Void	0.00
07/23/2020	107939	Void	Void	0.00
07/23/2020	107940	Void	Void	0.00
07/23/2020	107941	Void	Void	0.00
07/23/2020	107942	Void	Void	0.00
07/23/2020	107943	Void	Void	0.00
07/23/2020	107944	Void	Void	0.00
07/23/2020	107945	Void	Void	0.00
07/23/2020	107946	Void	Void	0.00
07/23/2020	107947	Void	Void	0.00
07/23/2020	107948	Void	Void	0.00
07/23/2020	107949	Void	Void	0.00
07/23/2020	107950	Void	Void	0.00
07/23/2020	107951	Void	Void	0.00
07/23/2020	107952	Void	Void	0.00
07/23/2020	107953	Void	Void	0.00
07/23/2020	107954	Void	Void	0.00
07/23/2020	107955	Void	Void	0.00
07/23/2020	107956	Parsons Transportation Group	Construction Support	2,210.11
07/23/2020	107957	Powell Constructors	Construction	224,729.86
07/23/2020	107958	Remi Washington	Refund	13.01
07/23/2020	107959	Richards, Watson & Gershon	General Legal 6/20	34,151.19
07/23/2020	107960	Rita Dickinson	Refund	24.75
07/23/2020	107961	Robyn Doten	Refund	22.00
07/23/2020	107962	Sandra Galvin	Refund	19.00
07/23/2020	107963	Sandra Porter	Refund	46.00
07/23/2020	107964	Southern California Gas Comp	Utilities	85.51
07/23/2020	107965	Stephanie Mitchell	Refund	40.00
07/23/2020	107966	Steve Felsen	Refund	18.16
07/23/2020	107967	Sunbelt Controls	Maintenance Agreement	1,320.00
07/23/2020	107968	Time Warner	TV Reception	236.12
07/23/2020	107969	Tina Forti	Refund	10.00
07/23/2020	107970	Tina Wang	Refund	11.20
07/23/2020	107971	Townsend Public Affairs, Inc.	Consulting Svcs 6/20	5,000.00
07/23/2020	107972	Tracey Sirkus	Refund	78.50
07/23/2020	107973	Underground Service Alert	Dig Alerts	69.40
07/23/2020	107974	Wageworks	Admin Fee 6/20	176.00
07/23/2020	107975	West Coast Arborists, Inc	Tree Maintenance	1,920.00
07/23/2020	107976	Willdan	Engineering Svcs 6/20	7,725.50
07/23/2020	107977	X-act Technology Solutions, Inc	Shoretel Support	2,050.00
07/27/2020	107978	Vantage Point Transfer Agent	Retirees Health Benefits 9/20	3,992.81
07/31/2020	107979	Aflac	Payroll Deductions	991.26
07/31/2020	107980	First National Bak	Payroll Deductions	11,244.65
07/31/2020	107981	Lincoln Financial	Payroll Deductions	5.47
07/30/2020	107982	Agoura Hills Calabasas Cc	Legal Fees 6/20	350.20
07/30/2020	107983	American Landscape	Maintnace Svc. 6/20	1,394.00
07/30/2020	107984	At&t Mobility	Traffic Trailer	86.46
07/30/2020	107985	Blackboard Inc.	Connect Gov	1,333.33
07/30/2020	107986	Bo Slyapich	Snake Removal	1,400.00
07/30/2020	107987	Bryco Plumbing	Plumbing Repairs	290.00

07/30/2020	107988	California Code Check, Inc.	Plan Check	183.75
07/30/2020	107989	California Park & Recreation S	Membership	170.00
07/30/2020	107990	Delta Dental Insurance	Dental Benefits 8/20	155.33
07/30/2020	107991	Delta Dental Of California	Dental Benefits 8/20	4,118.27
07/30/2020	107992	Dish	TV Reception	141.55
07/30/2020	107993	Granicus, Inc.	Webstreaming	300.00
07/30/2020	107994	Greater Conejo Valley Comm	Tourism Fee Apr - June 2020	15,933.28
07/30/2020	107995	Locomotive Design	Ads & Signs	2,367.24
07/30/2020	107996	Los Angeles County Sheriff's	LASD Svcs. 5/20	399,727.54
07/30/2020	107997	LSA	Climate Action Plan	14,605.00
07/30/2020	107998	MNS Engineers Inc.	Construction Mgmt 6/20	55,730.56
07/30/2020	107999	Palimor Studios	Portrait - N. Hamburger	366.80
07/30/2020	108000	Peckham & McKenney	Comm Dev Research	8,333.33
07/30/2020	108001	Smith Pipe & Supply Inc.	Irrigation Supplies	33.77
07/30/2020	108002	Southern California Edison	Electricity	14,072.57
07/30/2020	108003	Staples	Office Supplies	644.60
07/30/2020	108004	The Friendship Circle	Community Grant	1,500.00
07/30/2020	108005	The Live Scan Agency	Backgournd Check	207.00
07/30/2020	108006	The Standard	ST/LT Disability 8/20	3,084.97
07/30/2020	108007	Vant System	Ring Pro Security Deposit	2,100.63
07/30/2020	108008	Vantage Point Transfer Agent	Retirees Health Benefits 9/20	3,647.15
07/30/2020	108009	Vision Service Plan	Vision Benefits 8/20	1,752.59
07/30/2020	108010	Westlake Village Meals On Whee	Community Grant	2,000.00

**Total: 1,388,631.32**

06/19/2020	Payroll	PPD 06/20/20 - 07/03/20	PPD 06/20/20 - 07/03/20	218,494.11
07/17/2020	Payroll	PPD 07/04/20 - 07/17/20	PPD 07/04/20 - 07/17/20	149,636.88
07/31/2020	Payroll	PPD 07/18/20 - 07/31/20	PPD 07/18/20 - 07/31/20	139,999.75
07/14/2020	DFT00031	U.S. Bank	Bond Pmt - Imp Auth 2013	66,381.06
07/28/2020	DFT00032	Ameriecan Business Bank	Retention Escrow - Powell	21,407.62
07/01/2020	DFT00031	PERS Health and Benefits	Health Benefits CC - 7/20	6,161.98

**Wires: 668,462.46**

**Grand Total: 2,057,093.78**

**Demand Register No. 834**

**PASSED, APPROVED, AND ADOPTED** this 12th day of August, 2020, by the following vote to wit:

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

\_\_\_\_\_  
Illece Buckley Weber, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly M. Rodrigues, City Clerk