

REPORT TO CITY COUNCIL

DATE: AUGUST 26, 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. 835

Demand Warrant No. 835 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. 835.

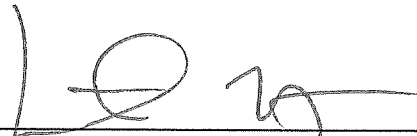
August 26, 2020

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

A handwritten signature in black ink, appearing to read 'Nathan Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



Demand Register 835

| Date | Check | Vendor | Description | Amount |
|------------|--------|---------------------------------------|---------------------------------------|------------|
| 08/06/2020 | 108011 | Agoura High School Music Boosters | Community Grant | 1,000.00 |
| 08/06/2020 | 108012 | Agoura Hills HHG Hotel Dev | Refund of Deposit - Art In Public Pla | 214,521.53 |
| 08/06/2020 | 108013 | Armando Gomez | Janitorial Svcs 7/20 | 4,718.00 |
| 08/06/2020 | 108014 | At&t Calnet 2 | Telephone | 237.86 |
| 08/06/2020 | 108015 | Blackboard Inc. | Connect Gov | 2,666.66 |
| 08/06/2020 | 108016 | Brodersen Associates | Landscape Svcs. | 3,875.00 |
| 08/06/2020 | 108017 | California Jpia | Property Ins 7/20-6/21 | 45,008.00 |
| 08/06/2020 | 108018 | Conejo Lv Future Foundation | Community Grant | 2,000.00 |
| 08/06/2020 | 108019 | Cwe | Professional Svcs 6/20 | 977.00 |
| 08/06/2020 | 108020 | Division Of The State Architec | SB1186 Fees 4/20-6/20 | 138.20 |
| 08/06/2020 | 108021 | Envicom Corporation | California Commercial Investment | 1,256.60 |
| 08/06/2020 | 108022 | Gabriel M. Graham | COG 7/20 | 5,000.00 |
| 08/06/2020 | 108023 | Hemp and Wick Wellness Solutions, I | Small Business Grant | 2,500.00 |
| 08/06/2020 | 108024 | Keyinfo | Internet Access & Storage 8/20 | 2,724.42 |
| 08/06/2020 | 108025 | Mackay Communications | Sattelite Phone Svcs. 6/20 | 149.94 |
| 08/06/2020 | 108026 | Many Mansions | Community Grant | 2,000.00 |
| 08/06/2020 | 108027 | Maureen A. Micheline | COG 7/20 | 8,283.37 |
| 08/06/2020 | 108028 | Medwest Surgical Inc | Gloves | 327.41 |
| 08/06/2020 | 108029 | Michael Baker International, Inc. | Project Mgmt 3/20 | 13,071.13 |
| 08/06/2020 | 108030 | Minou Harris | Small Business Grant | 2,500.00 |
| 08/06/2020 | 108031 | Ontario Refrigeration | HVAC Maint | 483.85 |
| 08/06/2020 | 108032 | Orkin Pest Control | Pest Control | 999.72 |
| 08/06/2020 | 108033 | Reserve Account Pitney Bowes | City Hall Postage | 1,000.00 |
| 08/06/2020 | 108034 | Richards, Watson & Gershon | Legal Svcs. 3/20 | 35,002.60 |
| 08/06/2020 | 108035 | Ricoh USA, Inc | Copier Usage 8/20 | 610.75 |
| 08/06/2020 | 108036 | Ronald F. Troncatty | Equestrian Facility Maint 7/20 | 1,635.00 |
| 08/06/2020 | 108037 | Royalty Roofing | Business Lic Refund | 73.00 |
| 08/06/2020 | 108038 | Santa Monica Mountains Fund | Community Grant | 1,000.00 |
| 08/06/2020 | 108039 | Signature Signs | Public Hearing Sign | 965.00 |
| 08/06/2020 | 108040 | SkyhighSports | Class Instruction | 102.20 |
| 08/06/2020 | 108041 | Social and Environmental Entrepreneur | Community Grant | 750.00 |
| 08/06/2020 | 108042 | Solid Waste Solutions, Inc. | Film Permits & Program 7/20 | 6,861.50 |
| 08/06/2020 | 108043 | Southern California Edison | Electricity | 389.05 |
| 08/06/2020 | 108044 | Stephen Bigilen | Video Mtgs 7/20 | 2,850.00 |
| 08/06/2020 | 108045 | Sunbelt Controls | Maintenance 1/20 & 4/20 | 2,640.00 |
| 08/06/2020 | 108046 | Terry Dipple | COG 7/20 | 12,250.00 |
| 08/06/2020 | 108047 | TPX Communications | Telephone | 1,681.81 |
| 08/06/2020 | 108048 | Us Bank Corp. Payment System | Credit Card Charges | 3,943.15 |
| 08/06/2020 | 108049 | West Coast Arborists, Inc | Tree Maintenance 7/20 | 10,613.00 |
| 08/06/2020 | 108050 | Xerox Corporation | Copier Usage 7/20 | 200.52 |
| 08/14/2020 | 108051 | First National Bank | PR Deduction | 11,727.08 |
| 08/14/2020 | 108052 | Lincoln Financial | PR Deduction | 50.47 |
| 08/13/2020 | 108053 | ACT, Div of Cherokee Chemical | Water Svc 7/20 | 236.00 |
| 08/13/2020 | 108054 | At&t Calnet 2 | Communications | 84.39 |
| 08/13/2020 | 108055 | California Code Check, Inc. | Plan Check | 1,986.75 |
| 08/13/2020 | 108056 | Cr Print | Business Cards | 274.85 |

| | | | | |
|------------|---------|--------------------------------|------------------------------|-------------------|
| 08/13/2020 | 108057 | Cv Senior Concerns | Sr Advocacy Svcs. 5/20 | 2,084.00 |
| 08/13/2020 | 108058 | Danish Env Janitorial Services | Janitorial Svcs | 415.68 |
| 08/13/2020 | 108059 | Direct Tv | TV Reception | 61.99 |
| 08/13/2020 | 108060 | Ilene S Berke | Class Instruction | 371.00 |
| 08/13/2020 | 108061 | Joan Gilmore | False Alarm Program | 440.00 |
| 08/13/2020 | 108062 | Karen Warner Associates | Housing Element | 6,666.00 |
| 08/13/2020 | 108063 | Lanspeed | Sophos Upgrade | 10,469.50 |
| 08/13/2020 | 108064 | SAE Communications | Communications Counsel Svcs. | 19,001.25 |
| 08/13/2020 | 108065 | Southern California Gas Comp | Utilities | 546.52 |
| 08/13/2020 | 108066 | Sylvia White | Small Business Grant | 2,500.00 |
| 08/13/2020 | 108067 | Time Warner | TV Reception 8/20 | 236.12 |
| 08/13/2020 | 108068 | Townsend Public Affairs, Inc. | Consulting Svcs 7/20 | 5,000.00 |
| | | | | <hr/> |
| | | | Total: | 459,157.87 |
| 08/14/2020 | Payroll | PPD 08/01/20 - 08/14/20 | PPD 08/01/20 - 08/14/20 | 154,883.99 |
| | | | Wires: | 154,883.99 |
| | | | Grand Total: | 614,041.86 |

Demand Register No. 835

PASSED, APPROVED, AND ADOPTED this 26th day of August, 2020, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk