

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 9, 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. 836

Demand Warrant No. 836 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. 836.

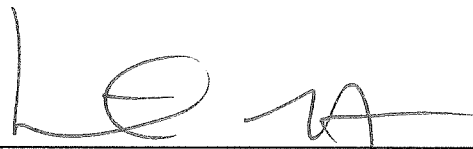
September 9, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED THIRTY SIX

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



Nathan Hamburger, City Manager



Demand Register 836

Date	Check	Vendor	Description	Amount
08/20/2020	108069	Access Information Holdings	Records Storage 8/20	432.15
08/20/2020	108070	Acorn	Display & Legal Ads	8,206.45
08/20/2020	108071	Alvarado Pacific Ins. Svcs. In	COG Insurance	3,606.96
08/20/2020	108072	Amstar	Shipping Charges	520.55
08/20/2020	108073	At&t Mobility	Ipad Connection	518.04
08/20/2020	108074	At&t Teleconference Svcs	Teleconferencing Svcs.	112.97
08/20/2020	108075	County of Los Angeles Department of	Formation Commission Chgs	726.31
08/20/2020	108076	Dig Safe Board	Regulator Costs	49.07
08/20/2020	108077	Fedex	Shipping	26.15
08/20/2020	108078	Geodynamics	Geotechnical	3,525.00
08/20/2020	108079	Granicus, Inc.	GovAccess	300.00
08/20/2020	108080	HDL Coren & Cone	Property Tax 4/20-6/20	3,037.50
08/20/2020	108081	Innovative Construction and Roofing	Refund Duplicate Pmt	73.00
08/20/2020	108082	Lanspeed	Netmanagement 8/20	9,853.76
08/20/2020	108083	Las Virgenes School District	Community Grant	1,250.00
08/20/2020	108084	Locomotive Design	Ads	1,600.00
08/20/2020	108085	LSA	Climate Action & Adaptatio Plan	11,032.50
08/20/2020	108086	Malibu Mountain Rescue Team	Community Grant	1,000.00
08/20/2020	108087	Michelle Gurland	Event Cancellation	2,526.75
08/20/2020	108088	Ninjio LLC	Cybersecurity Training	120.65
08/20/2020	108089	Oakridge Landscape	Landscape Maint 7/20	21,050.00
08/20/2020	108090	Pam Baker	Refund	2.00
08/20/2020	108091	Republic Elevator	Elevator Maintenance	177.02
08/20/2020	108092	Southern California Edison	Electricity	3,119.55
08/20/2020	108093	Staples	Office Supplies	747.44
08/20/2020	108094	Thyssenkrupp Elevator Corp	Elevator Maintenance	186.80
08/20/2020	108095	Underground Service Alert	Dig Alerts	84.25
08/27/2020	108096	Acorn	Legal Ads	402.00
08/27/2020	108097	ACT, A Div of Cherokee Chemical Co.	Water Treatment 5/20	236.00
08/27/2020	108098	Agoura Hills Calabasas Cc	Legal Fees 7/20	319.30
08/27/2020	108099	Amstar	Messenger Svc	103.19
08/27/2020	108100	Void	Void	0.00
08/27/2020	108101	Void	Void	0.00
08/27/2020	108102	Void	Void	0.00
08/27/2020	108103	Void	Void	0.00
08/27/2020	108104	Void	Void	0.00
08/27/2020	108105	Void	Void	0.00
08/27/2020	108106	Void	Void	0.00
08/27/2020	108107	Void	Void	0.00
08/27/2020	108108	Void	Void	0.00
08/27/2020	108109	Void	Void	0.00
08/27/2020	108110	Void	Void	0.00
08/27/2020	108111	Void	Void	0.00
08/27/2020	108112	Void	Void	0.00
08/27/2020	108113	Void	Void	0.00
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08/27/2020	108117	Void	Void	0.00

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08/27/2020	108119	Void	Void	0.00
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08/27/2020	108129	Void	Void	0.00
08/27/2020	108130	Void	Void	0.00
08/27/2020	108131	Void	Void	0.00
08/27/2020	108132	Void	Void	0.00
08/27/2020	108133	At&t Mobility	Traffic Trailer	86.46
08/27/2020	108134	Blackboard Inc.	Connect Gov	1,333.33
08/27/2020	108135	City of Thousand Oaks Transit	DAR Svcs 3/20	23,167.89
08/27/2020	108136	Cr Print	Business Cards	715.59
08/27/2020	108137	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 7/20	4,839.68
08/27/2020	108138	Diane De Guzman	Event Cancelled	2,188.75
08/27/2020	108139	Envicom Corporation	Environmental Svcs.	4,640.15
08/27/2020	108140	Environmental Science Associates	Oak Tree Svcs. 7/20	1,202.50
08/27/2020	108141	Fedex	Shipping	49.35
08/27/2020	108142	Grissini	Small Business Grant	2,500.00
08/27/2020	108143	HDL Coren & Cone	Property Tax 7/20-9/20	3,037.50
08/27/2020	108144	Juan Guerra	Event Cancelled	6,607.00
08/27/2020	108145	Karen Coyle	Newsletter	925.00
08/27/2020	108146	LA Roots Catering/MA Dukes	Small Business Grant	2,500.00
08/27/2020	108147	Las Virgenes Municipal Water	Water Svcs. 7/20	28,049.36
08/27/2020	108148	Los Angeles County Sheriff's	LASD Svcs 6/20	399,844.34
08/27/2020	108149	Nili Investments Inc	Applicant Closed	18,624.75
08/27/2020	108150	Pacificsky Solar	Refund Duplicate Payment	73.00
08/27/2020	108151	Peckham & McKenney	Recruitment - CDD	8,333.33
08/27/2020	108152	Powell Constructors	Construction 7/20	204,702.25
08/27/2020	108153	Pricilla Mosqueda	Event Cancelled	5,593.00
08/27/2020	108154	Richards, Watson & Gershon	Legal 7/20	20,240.28
08/27/2020	108155	Rrm Design Group	AV Specific Plan	1,450.66
08/27/2020	108156	Southern Calif Edison	Electricity	14,118.63
08/27/2020	108157	Swanky Salon, Inc	Small Business Grant	2,500.00
08/27/2020	108158	The Hartford	Life and AD&D 8/20	1,063.52
08/27/2020	108159	The Symphony Development	Trust Acct Closing	9,229.24
08/27/2020	108160	Theodore Snyder	Refund Trust Accts	10,408.92
08/27/2020	108161	Tyler Technologies Inc.	Signature Change	151.11
08/27/2020	108162	Ventura County Star	Election Notice	74.13
08/27/2020	108163	Waste Management	Bin Roll Off	1,351.23
08/27/2020	108164	West Coast Arborists, Inc	Tree Maintenance 8/20	15,720.00
08/27/2020	108165	Xerox Corporation	Copier Usage 7/20	200.52

Total: 870,466.83

08/14/2020 Payroll PPD 08/15/20 - 08/28/20 PPD 08/15/20 - 08/28/20 147,049.93

Grand Total: 1,017,516.76

Demand Register No. 836

PASSED, APPROVED, AND ADOPTED this 9th day of September, 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