

**REPORT TO CITY COUNCIL**

**DATE: OCTOBER 28, 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. 839**

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Demand Warrant No. 839 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. 839.


October 28, 2020

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

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. 839 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 839

Date	Check	Vendor	Description	Amount
10/09/2020	108338	First National Bank	PR Deductions	10,915.43
10/09/2020	108339	Lincoln Financial	PR Deductions	50.47
10/08/2020	108340	Acorn	Legal Ad AH-0920	288.00
10/08/2020	108341	Armando Gomez	Janitorial Svcs. 9/20	1,940.00
10/08/2020	108342	Bartel Associates, Llc	GASB 68	1,400.00
10/08/2020	108343	Black Odowd and Associates Inc	Restroom Rehab Project	6,446.00
10/08/2020	108344	Blackboard Inc.	Blackboard	2,666.66
10/08/2020	108345	Create Studio	Enrichment Classes	225.00
10/08/2020	108346	Dish	TV Reception	131.55
10/08/2020	108347	Do It Yourself Home Center	Tape	74.81
10/08/2020	108348	Doug Hooper	Reimbursement	1,952.62
10/08/2020	108349	Environmental Science Associates	Oak Trees Svcs. 8/20	3,860.00
10/08/2020	108350	Gabriel M. Graham	COG 9/20	5,000.00
10/08/2020	108351	Global Custom Security, Inc.	Alarm Monitoring	127.50
10/08/2020	108352	Hinderliter De Llamas & Assoc	Sales Tax	2,141.56
10/08/2020	108353	Ilene S Berke	Class Instruction	266.87
10/08/2020	108354	Johnson Controls	Door Repair	1,974.76
10/08/2020	108355	Kustom Signals Inc	Radar Repair	45.50
10/08/2020	108356	Los Angeles County Sheriff's	LASD Svcs 7/20	395,568.54
10/08/2020	108357	Mackay Communications	Satellite Phone Svc	149.94
10/08/2020	108358	Maureen A. Micheline	COG 9/20	8,283.37
10/08/2020	108359	MNS Engineers Inc.	Engineering Svcs 7/20	67,825.34
10/08/2020	108360	Oakridge Landscape	Landscape Maint 7/20	20,295.00
10/08/2020	108361	Orkin Pest Control	Pest Control 9/20	999.72
10/08/2020	108362	Pitney Bowes	Meter Rental	514.51
10/08/2020	108363	Richards, Watson & Gershon	COG 8/20	192.00
10/08/2020	108364	Rms Printing Llc	Temporary Signage	374.49
10/08/2020	108365	Ronald F. Troncatty	Equestrian Facility Maint 9/20	1,635.00
10/08/2020	108366	SecuriTech	Alarm Monitoring Event Ctr	117.00
10/08/2020	108367	Solid Waste Solutions, Inc.	Program Coordination	3,835.00
10/08/2020	108368	Southern California Edison	Electricity	6,297.01
10/08/2020	108369	Stephen Bigilen	Video Meetings 9/20	2,100.00
10/08/2020	108370	Terry Dipple	COG 9/20	12,250.00
10/08/2020	108371	Vant System	Balance Due for Ring Install	2,100.63
10/15/2020	108372	Acorn	Legal Ads	1,626.00
10/15/2020	108373	At&t Mobility	IPAD Connection	518.04
10/15/2020	108374	Blackboard Inc.	Connect Gov	1,333.37
10/15/2020	108375	Bo Slypich	Rattlesnake Wrangler	1,700.00
10/15/2020	108376	Crossroads Software Inc.	eCitation Software	5,600.00
10/15/2020	108377	Data Impressions	eCitationns Devices	2,164.68
10/15/2020	108378	Direct Tv	TV Reception	61.99
10/15/2020	108379	Kimley Horn & Assoc.	Engineeering Svcs.	5,416.51
10/15/2020	108380	Las Virgenes Municipal Water	Water Svcs. 9/20	22,184.83
10/15/2020	108381	MSA Systems, Inc	Ecitation Printers	2,633.17
10/15/2020	108382	Oakridge Landscape	Landscape Maint 9/20	40,007.50
10/15/2020	108383	Ontario Refrigeration	Maintenance Agreement	763.00
10/15/2020	108384	Signature Signs	Public Hearing Signage	880.00
10/15/2020	108385	Thyssenkrupp Elevator Corp	Elevator Maint	185.90

10/15/2020	108386	Time Warner	TV Reception	239.25
10/15/2020	108387	TPX Communications	Telephone	1,705.10
10/15/2020	108388	Vortex	Door Repair	585.00
10/15/2020	108389	Waste Management	Roll Off Rental	767.35
10/15/2020	108390	West Coast Arborists, Inc	Tree Maintenance 9/20	3,606.00
10/15/2020	108391	Xerox Corporation	Copier Usage	<u>216.52</u>

**Total: 654,238.49**

10/09/2020	Payroll	PPD 09/26/20 - 10/09/20	PPD 09/26/20 - 10/09/20	149,999.97
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**Wires: 149,999.97**

**Grand Total: 804,238.46**

**Demand Register No. 839**

**PASSED, APPROVED, AND ADOPTED** this 28<sup>th</sup> day of October, 2020, by the following vote to wit:

AYES:        (  
NOES:        (  
ABSENT:     (  
ABSTAIN:    (  
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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk