

REPORT TO CITY COUNCIL

DATE: NOVEMBER 10, 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. 840

Demand Warrant No. 840 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. 840.


November 10, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY

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



Nathan Hamburger, City Manager



Demand Register 840

Date	Check	Vendor	Description	Amount
10/09/2020	108392	Aflac	PR Deductions	660.84
10/09/2020	108393	First National Bank	PR Deductions	10,988.17
10/08/2020	108394	Lincoln Financial	PR Deductions	20.47
10/22/2020	108395	At&t Teleconference Svcs	Teleconferencing	3.75
10/22/2020	108396	Aurora Perez	Cancelled Event	2,401.75
10/22/2020	108397	Azury Huerta	Cancelled Event	1,648.25
10/22/2020	108398	Black Odowd and Associates Inc	Restroom Rehabilitation Project	58,014.00
10/22/2020	108399	Blue Stream General Construction	Business License Refund	73.00
10/22/2020	108400	Cv Senior Concerns	Sr Advocacy Svcs. 8/20 & 9/20	2,500.00
10/22/2020	108401	Emil's Bake House	Small Business Relief Grant	2,500.00
10/22/2020	108402	Gha Technologies Inc.	Laptops & Monitors	5,905.74
10/22/2020	108403	Kimley Horn & Assoc.	Engineering Svcs. 8/20	18,210.76
10/22/2020	108404	Lanspeed	Netmanagement 10/20	18,029.26
10/22/2020	108405	Republic Elevator	Elevator Maint	177.02
10/22/2020	108406	Richards, Watson & Gershon	Legal 9/20	20,278.92
10/22/2020	108407	Southern California Edison	Electricity	16,065.90
10/22/2020	108408	Southern California Gas Comp	Utilities	448.73
10/22/2020	108409	Swaggs Inc.	Small Business Relief Grant	2,500.00
10/22/2020	108410	Townsend Public Affairs, Inc.	Consulting 9/20	5,000.00
10/22/2020	108411	Us Bank Corp. Payment System	Credit Card Charges	5,979.09
10/29/2020	108412	Access Information Holdings	Records Storage	478.68
10/29/2020	108413	Acorn	Legal Ads	612.00
10/29/2020	108414	Ardalan Construction Company, Inc	Forest Cove Pk Rehab	82,892.25
10/29/2020	108415	At&t Calnet 2	Security Svcs.	324.50
10/29/2020	108416	At&t Mobility	Traffic Trailer	86.46
10/29/2020	108417	Athens Services	Street Sweeping 9/20	12,330.83
10/29/2020	108418	Blackboard Inc.	Connect Gov	1,333.33
10/29/2020	108419	Boar Dough Tasting Room	Small Business Relief Grant	2,500.00
10/29/2020	108420	Bryco Plumbing	Install Garbage Disposal	676.58
10/29/2020	108421	California Building Stds Commi	SB 1473 7/20-9/20	266.00
10/29/2020	108422	CEM Enterprises Inc.	Small Business Relief Grant	2,500.00
10/29/2020	108423	City of Thousand Oaks Transit	DAR & Charter Svcs. 11/19	37,359.03
10/28/2020	108424	Conejo Awards	T-Shirts	204.31
10/29/2020	108425	Costco	Membership	180.00
10/29/2020	108426	Danish Environment Janitorial Svcs	Janitorial Svcs. 10/20	2,727.58
10/22/2020	108427	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 9/20	10,550.40
10/29/2020	108428	Delta Dental Insurance	Dental Benefits 11/20	155.33
10/29/2020	108429	Delta Dental Of California	Dental Benefits 11/20	4,224.81
10/29/2020	108430	Doug Hooper	Reimbursement - Health Ins 11/20	1,952.62
10/29/2020	108431	Elizabeth Eaves	Class Instruction	103.25
10/29/2020	108432	Gen Techs	Generator Svc	1,460.00
09/24/2020	108433	Gha Technologies Inc.	Computers	10,498.86
10/29/2020	108434	Holiday Signs	Holiday Signs	64.15
10/29/2020	108435	Johnson Controls	Door Repair	1,058.25
10/29/2020	108436	Joseph Wertheimer	Aesthetics	26,000.00
10/29/2020	108437	La County Tax Collector	AHCCC Property TAx	2,125.06

Total: 374,069.93

10/09/2020 Payroll PPD 10/10/20 - 10/23/20
10/27/2020 DFT00033 Pers

PPD 10/10/20 - 10/23/20 144,554.10
Unfunded Accrued Liability 27,954.42

Wires: 172,508.52

Grand Total: 546,578.45

Demand Register No. 840

PASSED, APPROVED, AND ADOPTED this 10th day of November, 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