

## REPORT TO CITY COUNCIL

**DATE:** DECEMBER 16, 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. 841

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Demand Warrant No. 841 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. 841.

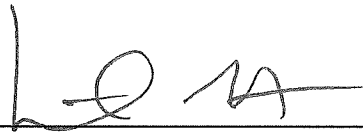
December 16, 2020

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY ONE**

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

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

Nathan Hamburger, City Manager



# Demand Register 841

Date	Check	Vendor	Description	Amount
10/15/2020	108438	Los Angeles County Sheriff's	LASD 8/20	395,308.20
10/29/2020	108439	Mdg Associates	Forest Cover Rehab Project	2,418.25
10/29/2020	108440	Oakridge Landscape	Accident Repair & Landscaping Svc.	3,590.00
10/29/2020	108441	Ontario Refrigeration	HVAC Maint Agreement	1,226.00
10/29/2020	108442	Ricoh USA, Inc	Copier Usage 11/20	610.75
10/29/2020	108443	Southern California Gas Comp	Utilities	57.77
10/29/2020	108444	Staples	Office Supplies	1,198.25
10/29/2020	108445	The Standard	ST/LT Disability 11/20	2,939.51
10/29/2020	108446	Vantage Point Transfer Agent	Retirees Health Benefits 12/20	3,877.59
10/29/2020	108447	Wageworks	Admin Costs 9/20	176.00
10/29/2020	108448	West Coast Arborists, Inc	Tree Maintenance	1,200.00
10/29/2020	108449	First National Bank	PR Deduction	10,908.39
10/29/2020	108450	Lincoln Financial	PR Deduction	57.97
11/05/2020	108451	Armando Gomez	Janitorial Svc. 10/20	2,240.00
11/05/2020	108452	Bartel Associates, Llc	Actuarial Svcs. - GASBS 75	3,000.00
11/05/2020	108453	Dept Of Conservation	SMIP 7/20-9/20	657.72
11/05/2020	108454	Digital Assurance Corp	Annual Dissemination	2,500.00
11/05/2020	108455	Dish	TV Reception	131.55
11/05/2020	108456	Division Of The State Architec	SB1186 7/20-9/20	120.00
11/05/2020	108457	Envicom Corporation	Environmental Svcs.	7,188.45
11/05/2020	108458	Environmental Science Associates	Oak Tree Svcs.	3,885.00
11/05/2020	108459	Evolution Audio & Video	Small Business Relief Grant	2,500.00
11/05/2020	108460	Gabriel M. Graham	COG 10/20	5,000.00
11/05/2020	108461	Geiger Enterprises	Generator Fuel	184.31
11/05/2020	108462	Granicus, Inc.	Software Upgrade	33,585.20
11/05/2020	108463	Image Resources	Virtual State of the City	15,000.00
11/05/2020	108464	Karina Lyons	Event Cancelled	2,401.75
11/05/2020	108465	Las Virgenes Municipal Water	Water Svcs.	743.98
11/05/2020	108466	LSA	Climate Action and Adaptation Plan 9	13,006.50
11/05/2020	108467	Maureen A. Micheline	COG 10/20	8,283.37
11/05/2020	108468	Orkin Pest Control	Pest Control	999.72
11/05/2020	108469	Powell Constructors	Construction 9/20	484,056.62
11/05/2020	108470	Solid Waste Solutions, Inc.	Program Coordination	7,357.00
11/05/2020	108471	Southern California Edison	Electricity	492.48
11/05/2020	108472	Stephen Bigilen	Video Tape Mtgs 10/20	2,850.00
11/05/2020	108473	Terry Dipple	COG 10/20	12,250.00
11/05/2020	108474	The Hartford	Life and AD&D 11/20	1,032.71
11/05/2020	108475	The Live Scan Agency	Background Check	69.00
11/05/2020	108476	The Live Scan Agency	Background Check	55.00
11/05/2020	108477	TPX Communications	Telephone	1,701.84
11/05/2020	108478	Vision Service Plan	Vision Benefit 11/20	1,728.93
11/05/2020	108479	Waste Management	Bin Rental	693.48
11/05/2020	108480	West Basin Municipal Water Dis	Application Fee	12,987.52
11/12/2020	108481	Acorn	Legal Ad AH-0923	264.00
11/12/2020	108482	ACT, A Div of Cherokee Chemical Cc	Water Treatment	236.00
11/05/2020	108483	Agoura Hills Calabasas Cc	Legal Reimbursement	133.90
11/12/2020	108484	Armando Gomez	Sanitize Restrooms	300.00
11/12/2020	108485	Bo Slypach	Snake Removal	400.00

11/12/2020	108486	Bryco Plumbing	Cleared Drinking Fountains	675.00
11/12/2020	108487	Burns Pacific Construction	Repairs at Yerba Buena School	5,071.10
11/12/2020	108488	Conejo Valley Tourism Improvement	Tourism 3rd Quater 2020	44,947.85
11/12/2020	108489	Cr Print	Letterhead	476.33
11/12/2020	108490	Cv Senior Concerns	Senior Advisory Svcs	2,500.00
11/12/2020	108491	Department Of Justice	Background Check	60.00
11/12/2020	108492	Dept Of Animal Care & Control	Animal Care 9/20	5,274.30
11/12/2020	108493	Dig Safe Board	State Fee	49.07
11/12/2020	108494	Direct Tv	TV Reception	61.99
11/12/2020	108495	Exodus Construction Inc	Refund Business License	73.00
11/12/2020	108496	Gha Technologies Inc.	Computer Supplies	780.17
11/12/2020	108497	Greater Conejo Valley Comm	State of City Gift Card Purchase	3,840.00
11/12/2020	108498	HDL Coren & Cone	Property Tax	3,037.50
11/12/2020	108499	Ilene S Berke	Class Instruction	275.10
11/12/2020	108500	Image Resources	Artists Virtual Gallery	5,850.00
11/12/2020	108501	Joan Gilmore	False Alarm Program	400.00
11/12/2020	108502	Kavanagh Construction	Refund Grading Deposit	270.00
11/12/2020	108503	Keyinfo	Internet Access and Backup Storage	2,724.04
11/05/2020	108504	Kustom Signals Inc	Laser Holder Replacement	238.53
11/12/2020	108505	LA County Dept Of Public Works	Catch Basin Cleanout	5,969.63
11/12/2020	108506	La County Public Works Dept.	Traffic Signal Maint	4,759.18
11/12/2020	108507	Larry Walker Associates	CIMP Implementation 9/20	17,642.72
11/12/2020	108508	Lifeloc Technologies, Inc.	PAS Device Supplies	208.03
11/12/2020	108509	Locomotive Design	Design Inserts	1,560.00
11/12/2020	108510	Los Angeles County Development Au	Prater Loan Payment	25,000.00
11/12/2020	108511	M & M Trust	Refund of Grading Deposit	847.80
11/12/2020	108512	Mackay Communications	Satellite Phone Svc.	167.88
11/12/2020	108513	MNS Engineers Inc.	Mgmt Svcs. 9/20	68,646.73
11/12/2020	108514	Oak Grove Development	Refund Grading Deposit	1,091.00
11/12/2020	108515	Pablo Artworks, LLC	Class Instruction	469.34
11/12/2020	108516	Republic Elevator	Elevator Maint 11/20	177.02
11/12/2020	108517	Rms Printing Llc	Signs	197.10
11/12/2020	108518	Ronald F. Troncatty	Equestrian Facility Maint 10/20	1,635.00
11/12/2020	108519	Signature Signs	Public Hearing Signs	1,050.00
11/12/2020	108520	Staples	Office Supplies	108.44
11/12/2020	108521	Synergy Fitness LLC	Small Business Relief Grant	2,500.00
11/12/2020	108522	Time Warner	Cable Access	239.25
11/12/2020	108523	Underground Service Alert	Dig Alerts	74.35
11/12/2020	108524	Vortex	Door Repairs	3,740.16
11/12/2020	108525	Waste Management	Bin Rentals	1,697.95
11/12/2020	108526	West Coast Arborists, Inc	Tree Maintenance	3,960.00
11/12/2020	108527	Willdan	Engineering Svcs.	4,692.00
11/12/2020	108528	Xerox Corporation	Copier Usage	217.11
11/20/2020	108529	Void	Void	0.00
11/20/2020	108530	Void	Void	0.00
11/20/2020	108531	Aflac	PR Deductions	660.84
11/20/2020	108532	First National Bank	PR Deductions	10,710.06
11/20/2020	108533	Lincoln Financial	PR Deductions	5.47
11/19/2020	108534	Access Information Holdings	Records Storage	464.84
11/19/2020	108535	Acorn	Display Ads	3,484.40
11/19/2020	108536	At&t Calnet 2	Communications	86.94
11/19/2020	108537	At&t Mobility	Ipads and Access	3,197.24
11/19/2020	108538	At&t Teleconference Svcs	Teleconferencing	32.18
11/19/2020	108539	Blackboard Inc.	Connect Gov	1,333.33
11/19/2020	108540	Brodersen Associates	Landscape Consulting Svcs.	3,422.50

11/19/2020	108541	Burns Pacific Construction	Maintenance Svcs. 9/20	42,390.88
11/19/2020	108542	California Code Check, Inc.	Plan Check Svcs.	1,432.50
11/19/2020	108543	Conejo Awards	Name Badge	11.26
11/19/2020	108544	Danish Environment Janitorial Serv	Disinfecting Cleaning	4,803.35
11/19/2020	108545	Digital Network Group inc	Repair to Audio Visual	576.25
11/19/2020	108546	Environmental Science Associates	Oak Tree Svc	6,550.00
11/19/2020	108547	Granicus, Inc.	GovAccess	300.00
11/19/2020	108548	Kustom Signals Inc	Radar Repair	548.69
11/19/2020	108549	Lance, Soll & Lunghard, LLP	Audit	16,500.00
11/19/2020	108550	Las Virgenes Municipal Water	Water Svc.	31,657.85
11/19/2020	108551	Los Angeles County Development Au	Loan Payoff - Meyer	10,000.00
11/19/2020	108552	m6 Consulting, Inc.	Inspection & Plan Chk Svcs.	10,536.64
11/19/2020	108553	Ninjio LLC	Cyber Security Training	118.20
11/19/2020	108554	Oakridge Landscape	Landscape Maint	38,870.00
11/19/2020	108555	Ontario Refrigeration	HVAC Sanitizing	2,032.00
11/19/2020	108556	Priority Electric	Refund of Penalty	25.00
11/19/2020	108557	Rrm Design Group	AV Specific Plan	11,675.00
11/19/2020	108558	Sierra Towing	Towing Svc.	265.00
11/19/2020	108559	Southern California Edison	St Light Installation	20,738.43
11/19/2020	108560	Southern California Edison	Electricity	17,669.58
11/19/2020	108561	Southern California Gas Comp	Utilities	556.68
11/19/2020	108562	Telecom Law Firm, P.C.	Consulting Svcs.	480.00
11/19/2020	108563	Thyssenkrupp Elevator Corp	Elevator Maintenance	185.90
11/19/2020	108564	Tyler Technologies Inc.	Software Support	125.00
11/19/2020	108565	Us Bank Corp. Payment System	Notary Renewal	4,122.97
11/19/2020	108566	Ventura County Star	Advertisement	74.13
11/19/2020	108567	Waste Management	Franchise Fee Refund	37,342.93
11/19/2020	108568	West Coast Arborists, Inc	Tree Maintenance	1,089.00
11/25/2020	108569	Geodynamics	Geotechnical	1,275.00
11/25/2020	108570	Gha Technologies Inc.	Computer Supplies	328.12
11/25/2020	108571	Keyinfo	Internet Access and Backup 12/20	2,724.42
11/25/2020	108572	Kimley Horn & Assoc.	Engineering Svcs.	22,103.61
11/12/2020	108573	Lanspeed	Network Mgmt 11/20	9,849.76
11/25/2020	108574	Ricoh USA, Inc	Copier Usage 12/20	610.75
11/25/2020	108575	Staples	Office Supplies	204.03
11/25/2020	108576	The Standard	ST/LT Disability 12/20	3,102.81
11/25/2020	108577	Wageworks	Admin Fee	176.00
11/25/2020	108578	Waste Management	Bin Rental	1,041.25
12/03/2020	108579	At&t Calnet 2	Alarms	254.75
12/03/2020	108580	At&t Mobility	Traffic Trailer	86.46
12/03/2020	108581	Bkm Office Environment	Office Furniture	3,850.44
12/05/2020	108582	Bryco Plumbing	Plumbing Repairs	165.00
12/03/2020	108583	Burns Pacific Construction	Maintenance Svcs. 8/20	65,858.92
12/03/2020	108584	California Code Check, Inc.	Plan Check	2,760.00
12/03/2020	108585	California Municipal Statistic	CAFR	875.00
12/03/2020	108586	Danish Environment Janitorial Serv	Disinfectant Cleaning	2,537.86
12/03/2020	108587	Dapeer, Rosenblit & Litvak Llp	Municipal Code 10/20	6,504.25
12/03/2020	108588	Delta Dental Insurance	Dental Benefits 12/20	155.33
12/03/2020	108589	Delta Dental Of California	Dental Benefits 12/20	4,400.22
12/03/2020	108590	Doug Hooper	Insurance Reimbursement	1,952.62
12/03/2020	108591	Elizabeth Eaves	Class Instruction	113.75
12/03/2020	108592	Envicom Corporation	Environmental	662.15
12/03/2020	108593	Fedex	Shipping Charges	23.14
12/03/2020	108594	Firemaster	Fire Extinguisher Maintenance	659.77
12/03/2020	108595	Gabriel M. Graham	COG 11/2	5,000.00

12/03/2020	108596	Ilene S Berke	Class Instruction	190.57
12/03/2020	108597	Karen Coyle	Digital Newsletter	925.00
12/03/2020	108598	Kevin Cortrite Gates	Gate Maintenance	250.00
12/03/2020	108599	Kimley Horn & Assoc.	Engineering Svcs.	2,689.42
12/03/2020	108600	Los Angeles County Sheriff's	LASD Svcs. 9/20	395,178.03
12/03/2020	108601	m6 Consulting, Inc.	Plan Check	8,006.25
12/03/2020	108602	Maureen A. Micheline	COG 11/20	8,283.37
12/03/2020	108603	Mdg Associates	Sngl Fam Rehab 10/20	1,516.75
12/03/2020	108604	Parsons Transportation Group	Consutruction Support	11,101.07
12/03/2020	108605	Richards, Watson & Gershon	Legal 10/20	25,501.65
12/03/2020	108606	Rms Printing Llc	Signs	911.95
12/03/2020	108607	Signature Signs	Public Hearing Sign	610.00
12/03/2020	108608	Staples	Office Supplies	489.43
12/03/2020	108609	State Water Resources Control	Annual Permit Fee	597.00
12/03/2020	108610	Suzanne Ryan	Activity Refund	58.00
12/03/2020	108611	Terry Dipple	COG 11/20	12,465.88
12/03/2020	108612	Tesla Energy Operations	Permit Cancelled	200.00
12/03/2020	108613	The Hartford	Line & AD&D 12/20	1,064.31
12/03/2020	108614	Tyler Technologies Inc.	Energov Software Support	22,373.33
12/03/2020	108615	Vantage Point Transfer Agent	Retirees Health Benefit 1/21	3,783.68
12/03/2020	108616	Vision Service Plan	Vision Benefit 12/20	1,790.00

**Total: 2,194,195.52**

11/06/2020	Payroll	PPD 10/24/20 - 11/06/20	PPD 10/24/20 - 11/06/20	139,665.73
11/20/2020	Payroll	PPD 11/07/20 - 11/20/20	PPD 11/07/20 - 11/20/20	154,175.62
12/04/2020	Payroll	PPD 11/21/20 - 12/04/20	PPD 11/21/20 - 12/04/20	151,110.47
11/02/2020	DFT00033	PERS Health and Benefits	Health Benefits 11/20	50,633.11
11/02/2020	DFT00033	PERS Health and Benefits	Health Benefits City council 11/20	6,160.14
11/23/2020	DFT00033	American Business Bank	Powell Inv #22 Retention	25,476.66
11/23/2020	DFT00033	U.S. Bank	AH Imp Authority Bond Pmt	200,698.38
11/25/2020	DFT00033	Pers	Classic Unfunded Liability 11/20	27,954.42
12/01/2020	DFT00033	PERS Health and Benefits	Health Benefits 12/20	50,633.11
12/03/2020	DFT00033	PERS Health and Benefits	Health Benefits CC 12/20	6,160.14

**Wires: 812,667.78**

**Grand Total: 3,006,863.30**

**Demand Register No. 841**

**PASSED, APPROVED, AND ADOPTED** this 16<sup>th</sup> day of December, 2020, by the following vote to wit:

AYES:        (  
NOES:        (  
ABSENT:     (  
ABSTAIN:    (  
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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk