

REPORT TO CITY COUNCIL

DATE: FEBRUARY 10, 2021
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 844

Demand Warrant No. 844 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. 844.

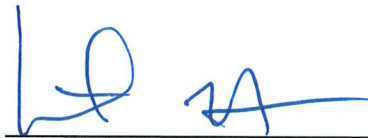
February 10, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY FOUR

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



Nathan Hamburger, City Manager



Demand Register 844

| Date | Check | Vendor | Description | Amount |
|------------|--------|--------------------------------------|----------------------------------|-----------|
| 01/07/2021 | 108789 | First National Bank | PR Deductions | 11,168.09 |
| 01/07/2021 | 108790 | Lincoln Financial | PR Deductions | 47.73 |
| 01/07/2021 | 108791 | Gabriel Graham | COG | 5,000.00 |
| 01/19/2021 | 108792 | Comm to Re-Elect Illece Buckley We | Refund for Candidate Statement | 216.22 |
| 01/19/2021 | 108793 | Comm to Re-Elect Linda Northup | Refund for Candidate Statement | 216.22 |
| 01/21/2021 | 108794 | Acorn | Display Ads | 3,588.00 |
| 01/21/2021 | 108795 | At&t Calnet 2 | Alarms | 88.56 |
| 01/21/2021 | 108796 | At&t Mobility | Traffic Trailer & Ipads | 668.48 |
| 01/21/2021 | 108797 | At&t Teleconference Svcs | Teleconferencing | 49.76 |
| 01/21/2021 | 108798 | Burns Pacific Construction | Maintenance Svcs. 11/20 | 40,913.81 |
| 01/21/2021 | 108799 | Cr Print | Window Envelopes | 258.97 |
| 01/21/2021 | 108800 | Danish Environment Janitorial Servic | Disinfectant 1/21 | 2,537.86 |
| 01/21/2021 | 108801 | Dig Safe Board | Regulatory Costs | 49.07 |
| 01/21/2021 | 108802 | Envicom Corporation | California Comm Invest. | 3,827.74 |
| 01/21/2021 | 108803 | Esri | GIS | 3,950.00 |
| 01/21/2021 | 108804 | Geodynamics | Geotechnical | 7,275.00 |
| 01/21/2021 | 108805 | Hinderliter De Llamas & Assoc | Sales Tax Audit Q2/2020 | 1,677.61 |
| 01/21/2021 | 108806 | Lance, Soll & Lunghard, LLP | Audit and State Controllers Rpt | 11,407.00 |
| 01/21/2021 | 108807 | Lanspeed | Network Mgmt 1/21 | 9,853.76 |
| 01/21/2021 | 108808 | Las Virgenes Municipal Water | Water Svcs | 16,813.91 |
| 01/21/2021 | 108809 | LSA | Climate Action & Adaptation Plan | 20,220.00 |
| 01/21/2021 | 108810 | Ninjio LLC | Cyber Secutiy Training | 241.30 |
| 01/21/2021 | 108811 | Oakridge Landscape | Landscape Maint Svcs 12/20 | 38,870.00 |
| 01/21/2021 | 108812 | Southern California Edison | Electricity | 15,574.44 |
| 01/21/2021 | 108813 | Southern California Gas Comp | Utilities | 1,282.50 |
| 01/21/2021 | 108814 | State Water Resources Control | Annual Permit | 276.00 |
| 01/21/2021 | 108815 | Sunbelt Controls | Maintenance Agreement | 1,320.00 |
| 01/21/2021 | 108816 | Townsend Public Affairs, Inc. | Consulting Svcs 12/21 | 5,000.00 |
| 01/21/2021 | 108817 | Underground Service Alert | Dig Alerts | 57.85 |
| 01/21/2021 | 108818 | Waste Management | Bin Rental | 1,653.93 |
| 01/21/2021 | 108819 | West Coast Arborists, Inc | Tree Maintenance | 1,815.00 |
| 01/27/2021 | 108820 | Vantage Point Transfer Agent | Retirees Health Benefits 1/21 | 3,219.71 |
| 01/29/2021 | 108821 | Aflac | PR Deduction | 660.84 |
| 01/29/2021 | 108822 | First National back | PR Deduction | 10,488.58 |
| 01/29/2021 | 108823 | Lincoln Financial | PR Deduction | 5.47 |
| 01/28/2021 | 108824 | Access Information Holdings | Records Storage | 478.68 |
| 01/28/2021 | 108825 | Brodersen Associates | Landscape Consulting 8/20 | 7,175.00 |
| 01/28/2021 | 108826 | California Building Stds Commi | 10/20 - 12/20 SB1473 | 217.00 |
| 01/28/2021 | 108827 | California Code Check, Inc. | Plan Check | 1,925.00 |
| 01/28/2021 | 108828 | Danish Environment Janitorial Servic | Janitorial Svc. | 5,142.23 |
| 01/28/2021 | 108829 | Dapeer, Rosenblit & Litvak Llp | Municipal Code Enf & Legal | 21,389.75 |
| 01/28/2021 | 108830 | Delta Dental Insurance | Dental Benefits 2/21 | 155.33 |
| 01/28/2021 | 108831 | Delta Dental Of California | Dental Benefits 2/21 | 4,650.44 |
| 01/28/2021 | 108832 | Department Of Conservation | 10/20 - 12/20 SMIP | 575.05 |
| 01/28/2021 | 108833 | Division Of The State Architec | 10/20 - 12/20 SB1186 | 218.50 |
| 01/28/2021 | 108834 | Elizabeth Eaves | Fitness Instruction | 140.00 |
| 01/28/2021 | 108835 | Environmental Science Associates | Oak Tree Svcs | 1,110.00 |
| 01/28/2021 | 108836 | Granicus, Inc. | govAccess 12/20 & 1/21 | 600.00 |

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|------------|--------|----------------------------------|--------------------------------|------------|
| 01/28/2021 | 108837 | Jennifer Carmichael | Cancelled Event | 2,401.75 |
| 01/21/2021 | 108838 | LA County Dept Of Public Works | Public Works Maint Svcs. | 26,111.45 |
| 01/28/2021 | 108839 | Los Angeles County Assessor | Maps | 5.00 |
| 01/28/2021 | 108840 | Los Angeles County Dev Authority | Barminova & Jacoby Loan Payoff | 35,000.00 |
| 01/14/2021 | 108841 | Los Angeles County Sheriff's | LASD Svcs. 11/20 | 395,308.50 |
| 01/14/2021 | 108842 | Mutt Mitt | Mutt Mitts | 12,178.26 |
| 01/28/2021 | 108843 | Nelly Smith | Cancelled Event | 2,401.75 |
| 01/28/2021 | 108844 | Ontario Refrigeration | HVAC Maintenance | 1,989.00 |
| 01/28/2021 | 108845 | Patrick O'Connell | Rentals | 175.00 |
| 01/28/2021 | 108846 | Pitney Bowes | Postage Meter Rental | 201.00 |
| 01/28/2021 | 108847 | Sesac | Music License | 483.00 |
| 01/28/2021 | 108848 | Smith Pipe & Supply Inc. | Irrigation Supplies | 47.91 |
| 01/28/2021 | 108849 | Southern California Gas Comp | Utilities | 1,120.20 |
| 01/28/2021 | 108850 | Suzanne Canter | Cancelling the ADU | 1,085.48 |
| 01/28/2021 | 108851 | The Standard | ST/LT Disability 2/21 | 3,300.92 |
| 01/28/2021 | 108852 | Townsend Public Affairs, Inc. | Consulting Svcs. 10/20 & 11/20 | 10,000.00 |
| 01/28/2021 | 108853 | Tyler Technologies Inc. | EnerGov Virtual Labs | 4,812.50 |
| 01/14/2021 | 108854 | Us Bank Corp. Payment System | Credit Card Charges | 4,455.60 |
| 01/28/2021 | 108855 | Vision Service Plan | Vision Benefits 2/21 | 1,877.88 |
| 01/28/2021 | 108856 | Xerox Corporation | Copier Usage 11/21-12/21/20 | 218.18 |

Total: 767,243.77

| | | | | |
|------------|----------|-------------------------|---------------------------------|------------|
| 01/15/2021 | Payroll | PPD 01/02/21 - 01/15/21 | PPD 01/02/21 - 01/15/21 | 148,933.10 |
| 01/27/2021 | DFT00034 | Pers | Classic Unfunded Liability 1/21 | 27,954.42 |
| 01/28/2021 | DFT00034 | Calpers | Prefund OPEB | 88,500.00 |
| 01/29/2021 | Payroll | PPD 01/16/21 - 01/29/21 | PPD 01/16/21 - 01/29/21 | 158,363.76 |

Wires: 423,751.28

Grand Total: 1,190,995.05

Demand Register No. 844

PASSED, APPROVED, AND ADOPTED this 10th day of February, 2021, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSENT: (0)
ABSTAIN: (0)

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk