

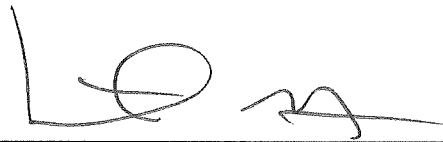
March 10, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY 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. 846 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 846

Date	Check	Vendor	Description	Amount
02/12/2021	108932	Lincoln Financial	PR Deduction	50.47
02/12/2020	108933	First National Bank	PR Deduction	18,766.76
02/18/2021	108934	Armando Gomez	Janitorial Svcs. 1/21	3,590.00
02/18/2020	108935	At&t Calnet 2	Alarms	250.74
02/18/2021	108936	At&t Mobility	IPad Connection	652.97
02/18/2020	108937	Conejo Awards	Plaque	85.80
02/18/2021	108938	Fedex	Shipping Charges	56.09
02/18/2021	108939	HDL Coren & Cone	Property Tax 1/21-3/21	3,037.50
02/18/2020	108940	HR Performance Solutions	Software Renewal	805.00
02/18/2021	108941	Joan Gilmore	False Alarm Program 1/21	200.00
02/18/2021	108942	Las Virgenes Municipal Water	Water Svcs.	13,372.50
02/18/2021	108943	National Utility Locators LLC	Utility Locating	4,160.00
02/18/2021	108944	Oakridge Landscape	Bal Due Inv 68161, 68832 & 69459	240.00
02/18/2020	108945	Rms Printing Llc	Car Magnets - VOP Car	80.70
02/18/2021	108946	Rrm Design Group	Agoura Village Specific Plan Impleme	7,681.25
02/18/2021	108947	Southern California Gas Comp	Utilities	1,175.37
02/18/2021	108948	Staples	Office Supplies	743.34
02/18/2020	108949	Thyssenkrupp Elevator Corp	Elevator Maintenance	192.00
02/18/2021	108950	Townsend Public Affairs, Inc.	Consulting Svcs. 1/21	5,000.00
02/18/2020	108951	Us Bank Corp. Payment System	Credit Card Charges	7,631.28
02/18/2021	108952	Xerox Corporation	Copier Usage 1/21	200.21
02/25/2021	108953	Access Information Holdings	Record Storage	437.17
02/25/2021	108954	Acorn	Display & Legal Ads	2,306.00
02/25/2021	108955	Brennan Estimating Svcs.	Sprinkler Svc.	345.00
02/25/2021	108956	Brodersen Associates	Landscape Consulting	4,200.00
02/25/2021	108957	Calabasas Printing	Winter Newsletter	488.37
02/25/2021	108958	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 1/21	9,759.95
02/25/2021	108959	Do It Yourself Home Center	Supplies	65.90
02/25/2021	108960	Envicom Corporation	Environmental Svcs.	1,763.88
02/25/2021	108961	Icc - La Basin Chapter	Membership Dues	100.00
02/25/2021	108962	Icma	Admin Fee	81.25
02/25/2021	108963	Ilene S Berke	Class Instruction	41.30
02/25/2021	108964	La County Public Works Dept.	Industrial Waste 1/21	3,292.94
02/25/2021	108965	Lanspeed	NetManagement	25,851.59
02/25/2021	108966	Locomotive Design	CAAP Ad	400.00
02/25/2021	108967	Los Angeles County Sheriff's	LASD Svcs. 12/20	395,308.20
02/25/2021	108968	LSA	Climate Action & Adaptation Plan	253.75
02/25/2021	108969	Maysha Mohamedi	Refund Processing Fee	2.00
02/25/2021	108970	Mdg Associates	Sing Fam Housing Rehab 1/21	1,441.50
02/25/2021	108971	Oakridge Landscape	Landscape Maint 1/21	38,950.00
02/25/2021	108972	Office Depot	Kitchen Supplies	60.31
02/25/2021	108973	Parker-Anderson Enrichment	Class Instruction	450.00
02/25/2021	108974	Recwest Outdoor Products, Inc.	Bus Stop Benches & Covers	22,711.17
02/25/2021	108975	Richards, Watson & Gershon	General Legal 1/31	13,474.28
02/25/2021	108976	Rincon Consultants	GIS Coordination	2,393.75
02/25/2021	108977	Rrm Design Group	AV Specific Plan Imp Analysis	1,150.00
02/25/2021	108978	Southern California Edison	Electricity	9,925.36
02/25/2021	108978	Southern California Gas Comp	Utilities	277.18

02/25/2021	108980	Staples	Office Supplies	371.64
02/25/2021	108981	West Coast Arborists, Inc	Tree Maintenance	3,407.50
02/25/2021	108982	Willdan	Engineering Svcs.	2,573.00
			Total:	<u>609,854.97</u>
02/26/2021	Payroll	PPD 02/13/21 - 02/26/21	PPD 02/13/21 - 02/26/21	150,741.95
			Wires:	<u>150,741.95</u>
			Grand Total:	760,596.92

Demand Register No. 846

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

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk