

REPORT TO CITY COUNCIL

DATE: AUGUST 11, 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. 855

Demand Warrant No. 855 hereby submitted for your approval.

All items on the 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. 855.

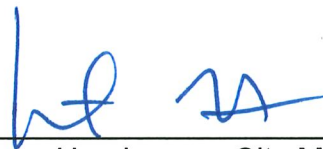
August 11, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY FIVE

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



Nathan Hamburger, City Manager



Demand Register 855

Date	Check	Vendor	Description	Amount
07/08/2021	109552	Agoura Hills Calabasas Cc	Contribtuion 21-22	50,000.00
07/08/2021	109553	Alliant Insurance Svc	Crime Ins 21/22	2,944.00
07/08/2021	109554	Armando Gomez	Janitorial Svcs. 6/221	1,940.00
07/08/2021	109555	Bryco Plumbing	Plumbing Repairs	650.00
07/08/2021	109556	Burke, Williams & Sorensen LLP	Trail Access Agreements	200.00
07/08/2021	109557	California JPIA	WC, Liability & Prop Ins 21/22	558,895.00
07/08/2021	109558	County of LA Dept of Audit-Controller	LAFCO	738.47
07/08/2021	109559	Direct Tv	TV Reception	61.32
07/08/2021	109560	Kimley Horn & Assoc.	Engineering Svcs. 5/21	17,686.08
07/08/2021	109561	La County Public Works Dept.	PW Maint	5,204.00
07/08/2021	109562	Larry Walker Associates	Malibu Creek & Watershed 5/21	83,622.55
07/08/2021	109563	National Utility Locators LLC	Utility Locating	4,160.00
07/08/2021	109564	Office Depot	Office Supplies	260.53
07/08/2021	109565	Onsolve	CodeRed	5,100.00
07/08/2021	109566	Powell Constructors	Construction 5/31	369,557.18
07/08/2021	109567	Republic Elevator	Elevator Maintenance	177.02
07/08/2021	109568	Signs Now	Sign Change	35.00
07/08/2021	109569	Smith Pipe & Supply Inc.	Irrigation Supplies	96.73
07/08/2021	109570	Solid Waste Solutions, Inc.	Program Coordination	3,626.00
07/08/2021	109571	Underground Service Alert	Dig Alerts	69.45
7/16/2021	109572	Lincoln Financial	PR Deductions	5.47
07/15/2021	109573	Acorn	Display Ad	1,346.00
07/15/2021	109574	At&t Calnet 2	Alarm Communication	91.32
07/15/2021	109575	At&t Mobility	Communications/lpads	607.02
07/15/2021	109576	Athens Services	Street Sweeping 6/21	12,330.83
07/15/2021	109577	Blackboard Inc.	Connect Gov	1,333.33
07/15/2021	109578	Bryco Plumbing	Plumbing Repairs	225.00
07/15/2021	109579	Burns Pacific Construction	PW Maint	4,956.45
07/15/2021	109580	California Code Check, Inc.	Contract Services	402.50
07/15/2021	109581	City of Thousand Oaks Transit	Dail A Ride 05/21	20,913.27
07/15/2021	109582	Conejo Awards	Name Badges	25.74
07/15/2021	109583	Dept Of Animal Care & Control	Animal Svcs.	7,750.48
07/15/2021	109584	Gadi Telem	Refund for Deposit	1,251.00
07/15/2021	109585	Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
07/15/2021	109586	Gordon Sabine	Court Washing	365.00
07/15/2021	109587	Hdl Software, Llc	Bus License Software 21-22	7,690.23
07/15/2021	109588	Hinderliter De Llamas & Assoc	Qtr 4 Sales Tax	1,802.70
07/15/2021	109589	Hufcor Airwall, Inc.	Preventive Maintenance Wall	1,790.00
07/15/2021	109590	Joan Gilmore	Refund for Late Fee	25.00
07/15/2021	109591	Lanspeed	Network Mgmt 7/21	8,994.80
07/15/2021	109592	Las Virgenes Municipal Water	Water Svcs. 5/21 & 6/21	46,875.04
07/15/2021	109593	Los Angeles County Registrar	NOE Filing for AVE Project	75.00
07/15/2021	109594	Mackay Communications	Satellite Phone Comm	217.16
07/15/2021	109595	MNS Engineers Inc.	Construction Mgmt	78,424.54
07/15/2021	109596	Ninjio LLC	Cyber Security Training 7/21	130.45
07/15/2021	109597	Oakridge Landscape	Landscape Maint 5/21	20,070.00
07/15/2021	109598	Powell Constructors	Roadside Bridge Project	139,412.50
07/15/2021	109599	Pro Outdoor Movies	Movie in the Park 7/2/21	1,800.00
07/15/2021	109600	Ronald F. Troncatty	Equestrian Facility Maint	1,635.00
07/15/2021	109601	SecuriTech	Alarm Monitoring	117.00
07/15/2021	109602	Solid Waste Solutions, Inc.	Film Permit Fees	2,212.50
07/15/2021	109603	Southern California Edison	Electricity	12,972.18
07/15/2021	109604	Southern California Gas Comp	Utilities	624.08

07/15/2021	109605	Staples	Office Supplies	1,077.33
07/15/2021	109606	Swank Motion Pictures, Inc.	DVD Movie	465.00
07/15/2021	109607	Terah Wicker	Refund for Cancelled Class	1,202.00
07/15/2021	109608	The Live Scan Agency	Background Check	276.00
07/15/2021	109609	Time Warner	TV Reception 6/21 & 7/21	479.16
07/15/2021	109610	TPX Communications	Communications	1,856.77
07/15/2021	109611	United States Postal Service	Yearly Bulk Mail Fee	245.00
07/15/2021	109612	Us Bank Corp. Payment System	Credit Card Charges	10,114.34
07/15/2021	109613	West Coast Arborists, Inc	Tree Maintenance	2,464.50
07/15/2021	109614	Willdan	Contract Services	3,845.80
07/22/2021	109615	Access Information Holdings	Record Storage	1,154.33
07/22/2021	109616	All City Management	Crossing Guard Svcs.	4,811.00
07/22/2021	109617	Apwa So Ca Chapter	Membership Dues 21-22	1,125.00
07/22/2021	109618	At&t Mobility	Traffic Trailer	86.46
07/22/2021	109619	Boys & Girls Club Grtr C. Vall	Community Participation Grant	1,500.00
07/22/2021	109620	Burns Pacific Construction	Chesebro Bridge Measure R	19,949.08
07/22/2021	109621	Calabasas Printing	Newsletter	346.84
07/22/2021	109622	California Building Stds Commi	SB 1473 4/21-6/21	381.60
07/22/2021	109623	California Contract Cities Ass	Membership Dues	3,400.00
07/22/2021	109624	California Wildlife Ctr	Community Outreach Grant	500.00
07/22/2021	109625	Cv Senior Concerns	Sr. Advocacy Svcs.	2,500.00
07/22/2021	109626	Danish Environment Janitorial Services	Janitorial Services	6,003.24
07/22/2021	109627	Department Of Conservation	SMIP 4-21-6/21	1,049.94
07/22/2021	109628	Department Of Justice	Fingerprinting	293.00
07/22/2021	109629	Dish	TV Reception 7/21	136.56
07/22/2021	109630	Division Of The State Architec	SB1186 4/21-6/21	162.40
07/22/2021	109631	Fedex	Shipping Chgs	185.96
07/22/2021	109632	Granicus, Inc.	GovAccess	300.00
07/22/2021	109633	GSG Protective Services	Security Officers	1,161.00
07/22/2021	109634	Icma	Admin Fee 6/21	93.75
07/22/2021	109635	Int'l Inst. Of Mun Clerk	Membership - Rodrigues	215.00
07/22/2021	109636	Karen Sekeres	Refund	24.00
07/22/2021	109637	Kevin Cortrite Gates	Vehicle Gates Maintenance	250.00
07/22/2021	109638	Kustom Signals Inc	Laser Calibration/Repair	139.70
07/22/2021	109639	Lanspeed	Computer Support	682.88
07/22/2021	109640	Las Virgenes Municipal Water	Water	1,826.19
07/22/2021	109641	Los Angeles County Sheriff's	LASD Svcs. 5/21	395,978.19
07/22/2021	109642	m6 Consulting, Inc.	Plan Check	15,162.29
07/22/2021	109643	Melinda Brodsky	Mileage 7/20-6/21	68.28
07/22/2021	109644	Nextech Systems	Inverter	45,517.64
07/22/2021	109645	Nick Kent	Rental Refund	1,901.75
07/22/2021	109646	Oakridge Landscape	Landscape Maint 2/21	63,170.00
07/22/2021	109647	Pitney Bowes	Postage Meter Rental	514.51
07/22/2021	109648	Richards, Watson & Gershon	Legal Svcs. 6/21	36,269.90
07/22/2021	109649	Rms Printing Llc	Custom Signs	378.50
07/22/2021	109650	Southern California Edison	Electricity	5,239.86
07/22/2021	109651	Staples	Office Supplies	719.62
07/22/2021	109652	TK Elevator Corp	Elevator Maint	192.00
07/22/2021	109653	Townsend Public Affairs, Inc.	Consulting Svcs. 6/21	5,000.00
07/22/2021	109654	Willdan	Contract Services	10,108.00
07/22/2021	109655	Xerox Corporation	Copier Rental	249.54
07/29/2021	109656	Acorn	Legal Ad AH -946	300.00
07/29/2021	109657	At&t Calnet 2	Alarm	250.03
07/29/2021	109658	Brodersen Associates	Landscape Consulting Svcs. 5/21	2,405.00
07/29/2021	109659	California Code Check, Inc.	Plan Check	1,312.50
07/29/2021	109660	Create Studio	Class Instruction	3,844.00
07/29/2021	109661	Cybercopy	Copies	104.13
07/29/2021	109662	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf & Legal	87,031.95
07/29/2021	109663	Delta Dental Insurance	Dental Benefits 8/21	114.05

07/29/2021	109664	Delta Dental Of California	Dental Benefits 8/21	4,138.12
07/29/2021	109665	Elizabeth Eaves	Class Instruction	353.25
07/29/2021	109666	Envicom Corporation	Calif Comm Investment	3,083.56
07/29/2021	109667	GSG Protective Services	Security Officers	540.00
07/29/2021	109668	Karen Sekeres	Activity Refund	25.00
07/29/2021	109669	Karen Warner Associates	Consulting Svcs.	10,627.00
07/29/2021	109670	Khanh Cao	Security Dep Refund	931.00
07/29/2021	109671	Kimley Horn & Assoc.	Engineering Svcs. 6/21	18,078.63
07/29/2021	109672	La County Assessors	Maps	24.00
07/29/2021	109673	m6 Consulting, Inc.	Plan Check & Insp Svc. 6/21	27,755.39
07/29/2021	109674	Moore Iacofano Goltsman, Inc	GP, ZO, SP Update	1,050.00
07/29/2021	109675	Ontario Refrigeration	AC Repair	649.43
07/29/2021	109676	Orkin Pest Control	Pest Control 6/21	4,411.00
07/29/2021	109677	Rincon Consultants	Consulting Svcs.	4,681.25
07/29/2021	109678	Signature Signs	Public Hearing Sign	445.00
07/29/2021	109679	Smith Pipe & Supply Inc.	Irrigation Supplies	4.98
07/29/2021	109680	Staples	Office Supplies	147.97
07/29/2021	109681	The Standard	ST/LT Disabillity 8/21	3,237.81
07/29/2021	109682	Tyler Technologies Inc.	ESS Time & Attendance	1,565.45
07/29/2021	109683	Vision Service Plan	Vision Benefits 8/21	1,662.25
			Total:	2,311,169.08
5/21/2021	Payroll	PPD 05/08/21 - 05/21/21	PPD 05/08/21 - 05/21/21	157,361.49
6/4/2021	Payroll	PPD 05/22/21 - 06/04/21	PPD 05/22/21 - 06/04/21	147,695.02
6/4/2021	Payroll	PPD 06/05/21 - 06/18/21	PPD 06/05/21 - 06/18/21	142,337.52
7/2/2021	Payroll	PPD 06/19/21 - 07/02/21	PPD 06/19/21 - 07/02/21	153,798.27
7/16/2021	Payroll	PPD 07/03/21 - 07/16/21	PPD 07/03/21 - 07/16/21	160,890.43
7/30/2021	Payroll	PPD 07/17/21 - 07/30/21	PPD 07/17/21 - 07/30/21	195,905.16
7/29/2021	DFT0003835	Pers	PEPRA Unfunded Accrued Liability	2,390.00
07/27/2021	DFT0003836	Pers	21-22 Classic Unfunded Liability	391,618.00
07/27/2021	DFT0003837	Calpers	OPEB, CERBT Prefunding Contribl	110,000.00
			Wires:	1,461,995.89
			Grand Total:	3,773,164.97

Demand Register No. 855

PASSED, APPROVED, AND ADOPTED this 11th day of August 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk