

**REPORT TO CITY COUNCIL**

**DATE: AUGUST 25, 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. 856**

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Demand Warrant No. 856 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. 856.

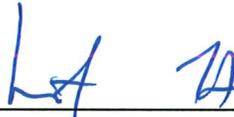
**August 25, 2021**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY 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. 856 is a full, true, and correct statement.



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Nathan Hamburger, City Manager



## Demand Register 856

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
08/12/2021	109689	Alvarado Pacific Ins. Svcs. In	COG Insurance 09/21 - 08/22	3,917.74
08/12/2021	109690	Armando Gomez	Maintenance building/grounds	1,940.00
08/12/2021	109691	Brodersen Associates	Landscape Services 6/21	1,750.00
08/12/2021	109692	Burke, Williams & Sorensen LLP	Professional Services	900.00
08/12/2021	109693	Burns Pacific Construction	Maintenance Service 5/21-6/21	41,103.43
08/12/2021	109694	Conejo Recreation & Park Dist	Contract Services - Mobile Stage	3,268.00
08/12/2021	109695	CV Tourism Improvement District Inc	CV Tourism Fee 2nd Qtr 2021	101,688.14
08/12/2021	109696	Cv Senior Concerns	Community Grant	2,000.00
08/12/2021	109697	Cybercopy	Copies	33.67
08/12/2021	109698	Cynthia Polich	Event Center Security Deposit Refund	1,100.00
08/12/2021	109699	Dept Of Animal Care & Control	Animal Care 06/2021	8,902.68
08/12/2021	109700	Digital Network Group inc	Audio/Visual Maintenance	2,665.47
08/12/2021	109701	Direct Tv	TV Reception	61.32
08/12/2021	109702	Eco Energy	Plan Check Refund	695.16
08/12/2021	109703	Envicom Corporation	Rec Center Trail Project	4,486.13
08/12/2021	109704	Gabriel M. Graham	COG 07/21	5,750.00
08/12/2021	109705	Geodynamics	Professional Services 05/21 & 06/21	4,837.50
08/12/2021	109706	GSG Protective Services	Security Officers	1,134.00
08/12/2021	109707	Lanspeed	Wireless Upgrades	5,250.00
08/12/2021	109708	Larry Walker Associates	Creek CIMP,EWMP, Nutrient 6/21	49,542.28
08/12/2021	109709	Los Angeles County Sheriff's	LASD Svcs. 6/21	395,438.37
08/12/2021	109710	Mackay Communications	Air-Time Agreement Satellite Phone	217.16
08/12/2021	109711	Many Mansions	Community Grant	2,000.00
08/12/2021	109712	Maureen A. Micheline	COG 7/21	8,363.79
08/12/2021	109713	MNS Engineers Inc.	Construction Management 6/21	52,056.15
08/12/2021	109714	Moore Iacofano Goltsman, Inc	GP, ZO & SP Update	3,881.25
08/12/2021	109715	Nathan Hamburger	Reimbursement - Conference Reg	649.00
08/12/2021	109716	Peckham & McKenney	Recruitment - Building Official	7,500.00
08/12/2021	109717	Petty Cash	Reimburse Petty Cash	162.10
08/12/2021	109718	Planetbids Inc	Bid Management Services 2021-22	6,419.77
08/12/2021	109719	Powell Constructors	Construction 6/21	89,929.38
08/12/2021	109720	Quantum Solar Designs, Inc.	Refund - Plan Check	796.40
08/12/2021	109721	Ricoh USA, Inc	Copier Rental 8/21	610.75
08/12/2021	109722	Rincon Consultants	Oak Tree Consulting 5/21	8,008.00
08/12/2021	109723	Santa Monica Mountains Fund	Community Grant	1,000.00
08/12/2021	109724	Social and Environmental Entrepreneus	Community Grant	1,000.00
08/12/2021	109725	Solid Waste Solutions, Inc.	Program Coordination	5,739.50
08/12/2021	109726	Southern California Edison	Electricity	21,923.13
08/12/2021	109727	Staples	Office Supplies	316.30
08/12/2021	109728	Steve Johnson Painting	Interior/Exterior Painting Event Ctr	5,500.00
08/12/2021	109729	Terry Dipple	COG 7/21	14,166.66
08/12/2021	109730	Tesla Energy Operations	Refund Plan Check	668.55
08/12/2021	109731	The Hartford	Life & AD&D 8/21	1,052.33
08/12/2021	109732	Time Warner	TV Reception 8/21	239.58
08/12/2021	109733	TPX Communications	Communication	1,836.05
08/12/2021	109734	Venco Electric Inc.	Building Maintenance	135.00
08/12/2021	109735	West Coast Air Conditioning	AC Repair Event Center	343.12

08/12/2021	109736	West Coast Arborists, Inc	Tree Maintenance	23,484.00
08/12/2021	109737	Willdan	GIS/Water Quality Services 6/21	8,697.00
			<b>Total:</b>	<b>903,158.86</b>
08/03/2021	DFT00038	Vantage Point Transfer Agent	Retiree Health Benefit 08/21	3,915.19
			<b>Wires:</b>	<b>3,915.19</b>
			<b>Grand Total:</b>	<b>907,074.05</b>

**Demand Register No. 856**

**PASSED, APPROVED, AND ADOPTED** this 25<sup>th</sup> day of August 2021, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk