

## REPORT TO CITY COUNCIL

**DATE:** SEPEMBERS 8, 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. 857

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Demand Warrant No. 857 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. 857.

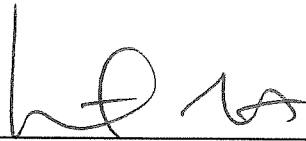
**September 8, 2021**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY SEVEN**

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

A handwritten signature in black ink, appearing to read 'NH', is written above a horizontal line.

Nathan Hamburger, City Manager



## Demand Register 857

Date	Check	Vendor	Description	Amount
08/19/2021	109738	A Rental Connection	Rental-Event Center	674.83
08/19/2021	109739	Access Information Holdings	Records Storage	515.50
08/19/2021	109740	Adam Gonzalez	Refund - Security Deposit	1,000.00
08/19/2021	109741	A. H. School Dance Team Boosters	Community Grant	750.00
08/19/2021	109742	All Valley Refrigeration	Maintenance	600.00
08/19/2021	109743	ASCAP	Professional Services	367.00
08/19/2021	109744	At&t Calnet 2	Utilities	90.17
08/19/2021	109745	At&t Mobility	Traffic Trailer & IPAD Connections	693.48
08/19/2021	109746	Bo Slyapich	Snake Removal	2,600.00
08/19/2021	109747	Brennan Estimating Svcs.	Maintenance Building	2,615.00
08/19/2021	109748	CA Commercial Investment Group	Refund - Planning Fees	20.00
08/19/2021	109749	California Jpia	Insurance Pollution Liability	2,083.00
08/19/2021	109750	Clean Street	Street Sweeping	10,736.76
08/19/2021	109751	Conejo Free Clinic	Community Grant	1,000.00
08/19/2021	109752	Conejo Lv Future Foundation	Community Grant	1,000.00
08/19/2021	109753	Cr Print	Business Cards	187.25
08/19/2021	109754	Danish Env Janitorial Services	Janitorial Svcs.	11,247.78
08/19/2021	109755	David Colclasure	Refund - Trust Acct	340.00
08/19/2021	109756	David Hewitt	Concert In Park Performer	2,500.00
08/19/2021	109757	Delphine G. Herrera	Contract Services-classes	254.80
08/19/2021	109758	Dish	TV Reception	146.56
08/19/2021	109759	Fran Amkraut	Withdrawal of Application	6,100.00
08/19/2021	109760	Francisco Mendoza-Gonzalez	Refund - Security Deposit	1,000.00
08/19/2021	109761	Gha Technologies Inc.	Computer Equipment	1,695.07
08/19/2021	109762	Girl Scouts of Gtr L. A., LV Svc Unit	Community Participation	500.00
08/19/2021	109763	Gordon Sabine	Tennis Courts Maint	365.00
08/19/2021	109764	Granicus, Inc.	GovAccess 7/14-8/14/21	300.00
08/19/2021	109765	GSG Protective Services	Security Guards	1,925.91
08/19/2021	109766	HDL Coren & Cone	Professional Services	3,037.50
08/19/2021	109767	Ilene S Berke	Contract Services-Seniors	273.35
08/19/2021	109768	Jeff Wachtel	Reimbursement	19.99
08/19/2021	109769	Joan Gilmore	False Alarms	440.00
08/19/2021	109770	Karen Coyle	Digital Newsletter	1,100.00
08/19/2021	109771	Kimley Horn & Assoc.	Engineering Svcs.	16,769.17
08/19/2021	109772	Kristofer Garza	Refund - Security Deposit	1,000.00
08/19/2021	109773	Las Virgenes Municipal Water	Water Svcs 7/21	33,621.92
08/19/2021	109774	Leena Ali	Refund - Security Deposit	1,000.00
08/19/2021	109775	Locomotive Design	Activity Guide & Ads	3,200.00
08/19/2021	109776	Los Angeles County Sheriff's	Fingerprintings	286.76
08/19/2021	109777	m6 Consulting, Inc.	Inspection Svcs. 5/21	7,475.60
08/19/2021	109778	Manna	Community Grant	1,000.00
08/19/2021	109779	McCain	Traffic Module	752.27
08/19/2021	109780	National Utility Locators LLC	Contract Services	1,700.00
08/19/2021	109781	Ninjio LLC	Cyber Security Training	130.45
08/19/2021	109782	Oakridge Landscape	Landscape Svcs.	40,850.00
08/19/2021	109783	Office Depot	Office Supplies	429.89
08/19/2021	109784	Orkin Pest Control	Pest Control	1,711.00
08/19/2021	109785	Playpower Lt Farmington Inc	Swing Supplies	129.40
06/30/2021	109786	Powell Constructors	Palo Comado	271,034.50
08/19/2021	109787	Power It Electric Inc	Refund Bldg Permit	158.40

08/19/2021	109788	Prudential Overall Supplies	Mats	97.09
08/19/2021	109789	Republic Elevator	Elevator Maintenance	177.02
08/19/2021	109790	Ronald F. Troncatty	Contract Services	1,635.00
06/30/2021	109791	Rrm Design Group	AV Spec Plan Analysis 6/21	1,137.50
08/19/2021	109792	Ruth Rodriguez	Security Deposit Refund	1,000.00
08/19/2021	109793	Shahida Chaudhry	Refund - Security Deposit	1,000.00
08/19/2021	109794	Signs Now	Name Plate	35.00
08/19/2021	109795	Solid Waste Solutions, Inc.	Film Permit Services	1,419.00
08/19/2021	109796	Southern California Gas Comp	Utilities	678.11
08/19/2021	109797	Staples	Office Supplies	98.12
08/19/2021	109798	Stephen Bigilen	Video Production	2,150.00
08/19/2021	109799	Steve Johnson Painting	Improvements	8,200.00
08/19/2021	109800	Townsend Public Affairs, Inc.	Professional Services 7/21	5,000.00
08/19/2021	109801	Tyler Technologies Inc.	ESS Maintenance	1,314.68
08/19/2021	109802	Underground Service Alert	Dig Alerts	61.20
08/19/2021	109803	Us Bank Corp. Payment System	Credit Card Charges	3,549.27
08/19/2021	109804	Wageworks	Admin Fee 7/21	183.00
08/19/2021	109805	West Coast Air Conditioning	AC Repair	16,587.57
08/19/2021	109806	West Coast Business Products	Bond Paper	266.89
08/19/2021	109807	Willdan	Water Quality Svcs.	3,909.00
08/19/2021	109808	Xerox Corporation	Copier Usage	259.67
08/27/2021	109809	Aflac	PR Deductions	620.88
08/27/2021	109810	Lincoln Financial	PR Deductions	6.15
08/26/2021	109811	Agoura High School Music boosters	Community Grant	750.00
08/26/2021	109812	Alliant Insurance Svc	Special Event Ins 1/21-6/21	1,309.00
08/26/2021	109813	At&t Calnet 2	Alarms	248.51
08/26/2021	109814	City Clerks Assoc Of Ca	Membership - Rodrigues	200.00
08/26/2021	109815	Danish Environment Janitorial Services	Disinfecting & Janitorial 8/21	10,563.68
08/26/2021	109816	Department Of Justice	Fingerprinting	124.00
08/26/2021	109817	DSR Audio	Sound System Rental	2,876.00
08/26/2021	109818	Elizabeth Veliz	Security Deposit Refund	1,000.00
08/26/2021	109819	La County Public Works Dept.	Public Works Svcs. 6/21	17,515.43
08/26/2021	109820	Lanspeed	Contract Services	8,994.80
08/26/2021	109821	Las Virgenes Municipal Water	Water Svcs.	47,528.10
08/26/2021	109822	Las Virgenes School District	Community Grant	1,250.00
08/26/2021	109823	Lifeloc Technologies, Inc.	PAS Supplies	76.47
08/26/2021	109824	Lindero Canyon Middle School	Community Grant	750.00
08/26/2021	109825	Locomotive Design	Flyer	600.00
08/26/2021	109826	Los Angeles County Sheriff's	LASD Svcs.	670.00
08/26/2021	109827	LSA	Climate Action Plan	3,781.25
08/26/2021	109828	m6 Consulting, Inc.	Plan Check & Insp. 7/21	37,464.49
08/26/2021	109829	Mdg Associates	CDBG Admin	105.50
08/26/2021	109830	Moore Iacofano Goltsman, Inc	Planning Consultant	2,643.75
08/26/2021	109831	Office Depot	Office Supplies	52.84
08/26/2021	109832	Patti Post & Associates	DAR Svcs.	800.00
08/26/2021	109833	Ricoh USA, Inc	Copier Lease 9/21	610.75
08/26/2021	109834	Smith Pipe & Supply Inc.	Irrigation Supplies	674.96
08/26/2021	109835	West Coast Arborists, Inc	Tree Maintenance 8/21	2,112.00
				<b>Total: 629,514.99</b>
08/20/2021	DFT00039	Amerian Business Bank	Powell Inv 31 & 32 Retentino	18,998.09
07/16/2021	Payroll	PPD 07/03/21 - 08/13/21	PPD 07/03/21 - 08/13/21	51,069.03
07/16/2021	Payroll	PPD 08/14/21 - 08/27/21	PPD 08/14/21 - 08/27/21	50,154.29
				<b>Wires: 120,221.41</b>
				<b>Grand Total: 749,736.40</b>

**Demand Register No. 857**

**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of September 2021, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk