

REPORT TO CITY COUNCIL

DATE: SEPEMBERS 22, 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. 858

Demand Warrant No. 858 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. 858.

September 22, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY EIGHT

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



Nathan Hamburger, City Manager



Demand Register 858

Date	Check	Vendor	Description	Amount
09/02/2021	109836	Amy Johnston	Security Deposit Refund	1,000.00
09/02/2021	109837	Charlotte McGee	Cobra Reimbursement 7/21-9/21	1,449.57
06/30/2021	109838	Chris Nelson & Associates	Engineering Svcs.	3,681.25
09/02/2021	109839	Conejo Awards	Name Badge	25.74
09/02/2021	109840	Cybercopy	Sumac Park Restroom Copies	150.84
09/02/2021	109841	Delta Dental Insurance	Dental Benefits 9/21	114.05
09/02/2021	109842	Delta Dental Of California	Dental Benefits 9/21	4,240.41
09/02/2021	109843	Dish	TV Reception 9/21	146.56
09/02/2021	109844	Doug Hooper	Cobra Reimbursement 7/21-9/21	2,219.97
09/02/2021	109845	Greater Conejo Valley Comm	Leadership Conejo - Holland	1,100.00
09/02/2021	109846	High Speed Tac Med	Threat Response Training	4,125.00
06/30/2021	109847	Kustom Signals Inc	Laser Calibration / Repair	50.67
06/30/2021	109848	Lanspeed	Network Mgmt 6/21	8,835.51
09/02/2021	109849	Las Virgenes Municipal Water	Water Svc.	611.57
09/02/2021	109850	Los Angeles County Registrar	NOE Filing Fee - CA Comm Invst	75.00
09/01/2021	109851	Void	Void	0.00
09/02/2021	109852	Malibu Search and Rescue	Community Grant	1,000.00
09/02/2021	109853	Office Depot	Office Supplies	47.60
09/02/2021	109854	Smith Pipe & Supply Inc.	Irrigation Supplies	674.96
09/02/2021	109855	Staples	Office Supplies	54.20
09/02/2021	109856	Stephen Bigilen	Video Production 8/21	2,675.00
09/02/2021	109857	Susan Greene	Security Deposit Refund	1,000.00
09/02/2021	109858	The Hartford	Life & AD&D /21	1,070.18
09/02/2021	109859	The Standard	ST/LT Disability 9/21	3,310.64
09/02/2021	109860	TK Elevator Corp	Elevator Maint 9/21	192.00
09/02/2021	109861	Ventura Transit Systems	Transit Svcs.	1,317.50
09/02/2021	109862	Vision Service Plan	Vision Benefit 9/21	1,705.27
09/09/2021	109863	All City Management	Crossing Guard Svc	8,419.43
09/09/2021	109864	Brennan Estimating Svcs.	Fire Alarm Svc	175.00
09/09/2021	109865	Cr Print	Envelopes	258.97
09/09/2021	109866	Delores Pike	Activity Refund	10.00
09/09/2021	109867	Delphine G. Herrera	Class Instruction	180.00
09/09/2021	109868	Direct Tv	TV Reception	61.32
09/09/2021	109869	E.G. Brennan & Co. Inc.	Svc Agreement	125.00
09/09/2021	109870	Evelyn Haro	Security Deposit Refund	1,000.00
09/09/2021	109871	FlameMapper	Wildfire Modeling and Analysis	31,019.68
09/09/2021	109872	FS Contractors, Inc.	Concrete Repair	72,173.16
09/09/2021	109873	Gabriel M. Graham	COG 8/21	5,750.00
09/09/2021	109874	Gha Technologies Inc.	Computer Equipment	5,702.76
09/09/2021	109875	Granicus, Inc.	ConnectGov	300.00
09/09/2021	109876	GSG Protective Services	Security Svcs.	810.00
09/09/2021	109877	Ilene S Berke	Class Instruction	325.50
09/09/2021	109878	Kimley Horn & Assoc.	Engineering Svcs.	82,195.31
09/09/2021	109879	Larry Walker Associates	CIMP & Nutrient Study 7/21	35,403.67
09/09/2021	109880	M & L Partnership	Background Check	45.00
09/09/2021	109881	Maureen A. Micheline	COG 8/21	8,363.79
09/09/2021	109882	Michael Baker International, Inc.	Project Mgmt	4,539.24
09/09/2021	109883	MNS Engineers Inc.	Construction Mgmt	33,896.22
09/09/2021	109884	Municipal Code Corp.	Code Hosting	112.50
09/09/2021	109885	Orkin Pest Control	Pest Control	1,185.00

09/09/2021	109886	Richards, Watson & Gershon	General Legal 7/21	27,700.83
09/09/2021	109887	Ricoh USA, Inc	Copier Usage	1,419.46
09/09/2021	109888	Rincon Consultants	Oak Tree Consulting Svcs.	1,182.50
09/09/2021	109889	Round Star West LLC	Class Instruction	3,032.40
09/09/2021	109890	Rrm Design Group	AV Speciic Plan Imp	592.50
09/09/2021	109891	Solid Waste Solutions, Inc.	Film Permt & Program Svcs.	6,895.25
09/09/2021	109892	Staples	Office Supplies	822.26
09/09/2021	109893	Terry Dipple	COG 8/21	14,166.66
09/09/2021	109894	The Live Scan Agency	Background Check	115.00
09/09/2021	109895	Willdan	Eng & GIS Svcs.	4,928.50
Total:				393,780.40

08/01/2021	DFT0003	PERS Health and Benefits	Health Benefit 8/21 -CC	6,855.16
08/01/2021	DFT0003	PERS Health and Benefits	Health Benefits 8/21	51,680.04
09/01/2021	DFT0003	PERS Health and Benefits	Health Benefit 9/21 -CC	6,855.16
09/01/2021	DFT0003	PERS Health and Benefits	Health Benefits 9/21	52,022.43
09/01/2021	DFT0003	Vantage Point Transfer Agent	Retiree Health 10/21	3,915.19
09/10/2021	Payroll	PPD 08/28/21 - 09/10/21	PPD 08/28/21 - 09/10/21	155,179.94
Wires:				155,179.94

Grand Total: 548,960.34

Demand Register No. 858

PASSED, APPROVED, AND ADOPTED this 22nd day of September, 2021, by the following vote to wit:

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

Deborah Klein Lopez, Mayor Pro Tem

ATTEST:

Kimberly M. Rodrigues, City Clerk