

## REPORT TO CITY COUNCIL

**DATE:** JANUARY 27, 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. 843

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Demand Warrant No. 843 hereby submitted for your approval.

All items on 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. 843.

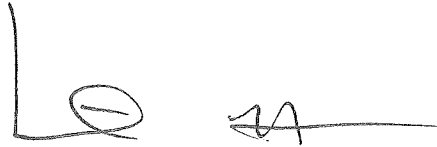
January 27, 2021

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY THREE**

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. 843 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 843

| Date       | Check  | Vendor                            | Description                       | Amount     |
|------------|--------|-----------------------------------|-----------------------------------|------------|
| 01/07/2021 | 108722 | At&t Mobility                     | Traffic Trailer                   | 67.28      |
| 01/07/2021 | 108723 | At&t Teleconference Svcs          | Teleconferencing                  | 28.04      |
| 01/07/2021 | 108724 | Athens Services                   | Street Sweeping                   | 12,330.83  |
| 01/07/2021 | 108725 | California Jpia                   | Liability & WC 20/21              | 222,966.00 |
| 01/07/2021 | 108726 | City Of Agoura Hills              | Flex Spending Acct Deposit        | 24,649.44  |
| 01/07/2021 | 108727 | Conejo Awards                     | Metal Plate & Badge               | 27.35      |
| 01/07/2021 | 108728 | Dish                              | TV Reception                      | 141.55     |
| 01/07/2021 | 108729 | Do It Yourself Home Center        | Tape                              | 25.60      |
| 01/07/2021 | 108730 | Fedex                             | Shipping Charges                  | 74.73      |
| 01/07/2021 | 108731 | Gabriel M. Graham                 | COG 12/20                         | 5,000.00   |
| 01/07/2021 | 108732 | Joan Gilmore                      | False Alarm Program 11/20         | 200.00     |
| 01/07/2021 | 108733 | Larry Walker Associates           | Malibu Creek CIMP                 | 43,561.26  |
| 01/07/2021 | 108734 | Locomotive Design                 | Brochure & Ads                    | 2,900.00   |
| 01/07/2021 | 108735 | m6 Consulting, Inc.               | Inspection & Plan Chk Svcs.       | 10,086.64  |
| 01/07/2021 | 108736 | Maureen A. Micheline              | COG 12/20                         | 8,283.37   |
| 01/07/2021 | 108737 | Oakridge Landscape                | Oak Tree Env Mitigation           | 2,475.00   |
| 01/07/2021 | 108738 | Powell Constructors               | Construction 11/20                | 572,045.04 |
| 01/07/2021 | 108739 | Ricoh USA, Inc                    | Copier Usage 1/21                 | 610.75     |
| 01/07/2021 | 108740 | South Coast Lighting & Design     | AVSP Lighting                     | 21,095.18  |
| 01/07/2021 | 108741 | Southern California Edison        | Electricity                       | 5,520.85   |
| 01/07/2021 | 108742 | Southern California Gas Comp      | Utilities                         | 810.05     |
| 01/07/2021 | 108743 | State Water Resources Control     | Annual Permit                     | 9,268.00   |
| 01/07/2021 | 108744 | Terry Dipple                      | COG 12/20                         | 12,250.00  |
| 01/07/2021 | 108745 | TPX Communications                | Communications                    | 1,670.27   |
| 01/07/2021 | 108746 | West Coast Arborists, Inc         | Tree Planting                     | 4,224.00   |
| 01/07/2021 | 108747 | Southern California Edison        | Electricity                       | 554.63     |
| 01/14/2021 | 108748 | Ardalan Construction Company, Inc | Forest Cove Pk Rehab              | 53,989.96  |
| 01/14/2021 | 108749 | Armando Gomez                     | Janitorial Svcs. 12/20            | 2,240.00   |
| 01/14/2021 | 108750 | At&t Calnet 2                     | Communications                    | 247.45     |
| 01/14/2021 | 108751 | Broadcast Music, Inc.             | Music Licensing                   | 364.00     |
| 01/14/2021 | 108752 | Burns Pacific Construction        | Restroom Rental                   | 325.57     |
| 01/14/2021 | 108753 | California Street Lighting        | Install Lenses & Retrofit Fixture | 6,400.00   |
| 01/14/2021 | 108754 | City of Thousand Oaks Transit     | DAR 7/20-10/20                    | 56,027.26  |
| 01/14/2021 | 108755 | Cr Print                          | Business Cards                    | 453.34     |
| 01/14/2021 | 108756 | Cwe                               | Professional Svcs. 11/20          | 24,257.53  |
| 01/14/2021 | 108757 | Dept Of Animal Care & Control     | Animal Care 11/20                 | 4,319.21   |
| 01/14/2021 | 108758 | Dha Consulting Llc                | Continuing Disclosure / ROPS Rpt  | 4,160.00   |
| 01/14/2021 | 108759 | Direct Tv                         | TV Reception                      | 61.99      |
| 01/14/2021 | 108760 | FC Management Services            | Recycling                         | 100.00     |
| 01/14/2021 | 108761 | Fedex                             | Shipping Chgs                     | 57.92      |
| 01/14/2021 | 108762 | Global Custom Security, Inc.      | Security Monitoring               | 127.50     |
| 01/14/2021 | 108763 | Greater Conejo Valley Comm        | Chamber of Commerce Contract      | 37,500.00  |
| 01/14/2021 | 108764 | Keyinfo                           | Backup and Internet Access        | 2,638.00   |
| 01/14/2021 | 108765 | Kimley Horn & Assoc.              | Forest Cove Proj                  | 4,040.14   |
| 01/14/2021 | 108766 | La County Public Works Dept.      | Public Works Svcs.                | 8,391.37   |
| 01/14/2021 | 108767 | Las Virgenes Municipal Water      | Water Svcs.                       | 784.84     |
| 01/14/2021 | 108768 | LSA                               | Climate Action and Adptation Plan | 6,762.50   |
| 01/14/2021 | 108769 | Mackay Communications             | Sattelite Phone Svc.              | 217.16     |

|            |        |                              |                                     |           |
|------------|--------|------------------------------|-------------------------------------|-----------|
| 01/14/2021 | 108770 | Mdg Associates               | Single Family Rehab & Forest Cove 1 | 2,097.00  |
| 01/14/2021 | 108771 | MNS Engineers Inc.           | Engineering Svcs. 11/20             | 43,795.96 |
| 01/14/2021 | 108772 | Municipal Code Corp.         | Supplemental Pages                  | 1,342.55  |
| 01/14/2021 | 108773 | Oakridge Landscape           | City Park Landscape Svc.            | 450.00    |
| 01/14/2021 | 108774 | Orkin Pest Control           | Pest Control                        | 999.72    |
| 01/14/2021 | 108775 | Pitney Bowes                 | Postage Meter Rental                | 514.51    |
| 01/14/2021 | 108776 | Republic Elevator            | Elevator Maint                      | 177.02    |
| 01/14/2021 | 108777 | Ronald F. Troncatty          | Equestrian Facility Maint 12/20     | 1,635.00  |
| 01/14/2021 | 108778 | Sierra Towing                | Highlander Tow                      | 95.00     |
| 01/07/2021 | 108779 | Solid Waste Solutions, Inc.  | Program Coordination                | 5,424.00  |
| 01/14/2021 | 108780 | Southern California Edison   | Electricity                         | 2,540.46  |
| 01/14/2021 | 108781 | Southern California Gas Comp | Utilities                           | 415.30    |
| 01/14/2021 | 108782 | Staples                      | Office Supplies                     | 206.42    |
| 01/14/2021 | 108783 | Telecom Law Firm, P.C.       | Butler Am for Core Dev Svcs         | 2,523.00  |
| 01/14/2021 | 108784 | The Active Network           | Refunds                             | 6,200.00  |
| 01/14/2021 | 108785 | The Natelson Dale Group Inc  | Economic Study AVSP                 | 25,000.00 |
| 01/14/2021 | 108786 | Thyssenkrupp Elevator Corp   | Elevator Maint                      | 192.00    |
| 01/14/2021 | 108787 | Time Warner                  | TV Reception                        | 478.86    |
| 01/14/2021 | 108788 | Twining Laboratories         | Professional Svcs.                  | 741.00    |

**Total: 1,269,159.40**

|            |          |                          |                                 |            |
|------------|----------|--------------------------|---------------------------------|------------|
| 01/01/2021 | DFT00034 | Pers                     | Retirement Paydate 12/31        | 21,685.92  |
| 01/04/2021 | DFT00034 | PERS Health and Benefits | Health Benefits CC - 1/21       | 6,854.47   |
| 01/04/2021 | DFT00034 | PERS Health and Benefits | Health Benefits 1/21            | 55,865.91  |
| 01/12/2021 | DFT00034 | Calpers                  | 2021 Replacement Benefit Cont.  | 4,411.92   |
| 01/14/2021 | DFT00034 | American Business Bank   | Powell Inv 23 & 24 Retention    | 43,325.16  |
| 01/14/2021 | DFT00034 | U.S. Bank                | AH Impr Authroity 2013 Bond Pmt | 162,456.38 |

**Wires: 294,599.76**

**Grand Total: 1,563,759.16**

**Demand Register No. 843**

**PASSED, APPROVED, AND ADOPTED** this 27<sup>th</sup> day of January, 2021, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk