

## REPORT TO CITY COUNCIL

**DATE:** OCTOBER 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. 860

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Demand Warrant No. 860 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. 860.

October 27, 2021

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY**

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



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Nathan Hamburger, City Manager



# Demand Register 860

Date	Check	Vendor	Description	Amount
10/08/2021	109997	Lincoln Financial	PR Deduction	66.18
10/11/2021	109998	All American Asphalt	Ramps/Curbs Overlay	270,978.95
10/11/2021	109999	At&t Calnet 2	Alarms	249.47
10/11/2021	110000	Brennan Estimating Svcs.	Troubleshoot Air Flow Issues	1,000.00
10/11/2021	110001	Brodersen Associates	Landscaping Svcs.	6,968.75
10/11/2021	110002	Calabasas Printing	Newsletter	402.41
10/11/2021	110003	Conejo Recreation & Park Dist	Mobile Stage, Custodian Fee	3,268.00
10/11/2021	110004	Cv Senior Concerns	Sr Advocacy Svcs.	1,668.00
10/11/2021	110005	Delphine G. Herrera	Class Instruction	200.00
10/11/2021	110006	Direct Tv	TV Reception	61.32
10/11/2021	110007	Fedex	Shipping Chgs	32.91
10/11/2021	110008	Gabriel M. Graham	COG 9/21	5,750.00
10/11/2021	110009	Geodynamics	Geotechnical Svcs.	1,472.50
10/11/2021	110010	Global Custom Security, Inc.	Security Monitoring	127.50
10/11/2021	110011	Ilene S Berke	Class Instruction	320.24
10/11/2021	110012	Joan Gilmore	False Alarms 9/21	200.00
10/11/2021	110013	Las Virgenes Municipal Water	Water Svc.	641.90
10/11/2021	110014	Lifeloc Technologies, Inc.	Repairs	252.64
10/11/2021	110015	Mackay Communications	Satellite Phones	4,103.80
10/11/2021	110016	Maureen A. Micheline	COG 9/21	8,363.79
10/11/2021	110017	MNS Engineers Inc.	Engineering Svcs.	56,875.02
10/11/2021	110018	Moore Iacofano Goltsman, Inc	Draft Ordinance	450.00
10/11/2021	110019	National Utility Locators LLC	Utility Locators	1,700.00
10/11/2021	110020	Oakridge Landscape	Landscape Maint 5/21	21,470.00
10/11/2021	110021	Orkin Pest Control	Pest Control	2,561.00
10/11/2021	110022	Pitney Bowes	Postage Machine Rental	514.51
10/11/2021	110023	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
10/11/2021	110024	Ricoh USA, Inc	Copier Lease 10/21	610.75
10/11/2021	110025	Rincon Consultants	Oak Tree Consulting	5,428.75
10/11/2021	110026	Ronald F. Troncatty	Equestrian Facility Maint 9/21	1,635.00
10/11/2021	110027	Rrm Design Group	AVSP 8/21	2,385.00
10/11/2021	110028	Sierra Towing	Vehicle Towed	65.00
10/11/2021	110029	Solid Waste Solutions, Inc.	Film Permits & Prog Coord. 9/21	7,317.50
10/11/2021	110030	Southern California Edison	Electricity	13,576.17
10/11/2021	110031	Staples	Office Supplies	168.39
10/11/2021	110032	Stephen Bigilen	Video Meetings 9/21	2,700.00
10/11/2021	110033	Telecom Law Firm, P.C.	Legal Svc.	2,587.00
10/11/2021	110034	Terry Dipple	COG 9/21	14,166.66
10/11/2021	110035	TPX Communications	Communications	1,845.56
10/11/2021	110036	Vanessa Bray	Activity Refund	180.00
10/11/2021	110037	West Coast Arborists, Inc	Park Tree Maintenance	10,081.20
10/11/2021	110038	West Coast Promotional Solutions	Deposit - Jackets	1,550.00
10/11/2021	110039	Willdan	Water Quality Svcs.	3,896.00
<b>Total:</b>				<b>458,891.87</b>
10/08/2021	Payroll	PPD 09/25/21 - 10/08/21	PPD 09/25/21 - 10/08/21	161,682.64
<b>Wires:</b>				<b>624,470.51</b>
<b>Grand Total:</b>				<b>624,650.51</b>

**Demand Register No. 860**

**PASSED, APPROVED, AND ADOPTED** this 27<sup>th</sup> day of October, 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