

REPORT TO CITY COUNCIL

DATE: JANUARY 12, 2022
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 863

Demand Warrant No. 863 is 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. 863.

January 12, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY 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. 863 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 863

Date	Check	Vendor	Description	Amount
11/29/2021	110303	A Rental Connection	Rentals	171.36
11/29/2021	110304	Access Information Holdings	Records Storage	902.08
11/29/2021	110305	Acorn	Legal Ad	282.00
11/29/2021	110306	Agoura Lock Technologies	Lock & Keys	397.88
11/29/2021	110307	Amanda Flyoyd	Security Deposit Refund	1,000.00
11/29/2021	110308	At&t Calnet 2	Alarms	88.17
11/29/2021	110309	At&t Mobility	Communications	86.46
11/29/2021	110310	Bryco Plumbing	Plumbing Repairs	3,040.00
11/29/2021	110311	Burke, Williams & Sorensen LLP	Trail Legal Fees	1,397.00
11/29/2021	110312	California Municipal Statistic	Stats Info	875.00
11/29/2021	110313	Chris Nelson & Associates	Surveying & Engineering	1,910.00
11/29/2021	110314	Conejo Awards	Name Badges	51.48
11/29/2021	110315	Cr Print	Letterhead	746.25
11/29/2021	110316	Dapeer, Rosenblit & Litvak LLP	Code Enf 10/21	28,703.31
11/29/2021	110317	Department Of Consumer Affairs	Licensing - Yambao	180.00
11/29/2021	110318	Dylan Harding	Security Deposit Refund	950.00
11/29/2021	110319	Gen Techs	Generator Maint	1,460.00
11/29/2021	110320	Geodynamics	Geotechnical	4,068.75
11/29/2021	110321	Gordon Sabine	Tennis Courts Maint	365.00
11/29/2021	110322	Greater Conejo Valley Comm	Gift Card Purchases	3,730.00
11/29/2021	110323	Griselda Barajas	Refund Security Deposit	648.87
11/29/2021	110324	GSG Protective Services	Security Guards	648.00
11/29/2021	110325	Hannah Geisser	Security Deposit Refund	1,000.00
11/29/2021	110326	Irene Ryan	Security Deposit Refund	1,000.00
11/29/2021	110327	Kimley Horn & Assoc.	Engineering Svcs.	9,969.28
11/29/2021	110328	La County Public Works Dept.	Public Works Svcs. 10/21	1,666.47
11/29/2021	110329	Lanspeed	Network Mgmt	9,070.80
11/29/2021	110330	Larissa Alvarado	Security Deposit Refund	1,000.00
11/29/2021	110331	Las Virgenes Municipal Water	Water Svc.	1,226.80
11/29/2021	110332	Locomotive Design	Signs	1,650.40
11/29/2021	110333	m6 Consulting, Inc.	Insp & Engineering Svcs. 10/21	24,050.51
11/29/2021	110334	Oakridge Landscape	Landscaping Svc 10/21	41,467.96
11/29/2021	110335	Office Depot	Office Supplies	332.34
11/29/2021	110336	Platinum Repair	Refund	52.80
11/29/2021	110337	Prudential Overall Supplies	Mats	103.77
11/29/2021	110338	Ricoh USA, Inc	Copier Usage 12/21	610.75
11/29/2021	110339	Rrm Design Group	AVSP Implementation Analysis	4,687.50
11/29/2021	110340	Solid Waste Solutions, Inc.	Program Coordination	3,228.00
11/29/2021	110341	Staples	Office Supplies	280.59
11/29/2021	110342	Telecom Law Firm, P.C.	Legal Svc.s	2,523.00
11/29/2021	110343	Timothy C Chandler	Thanksgiving Entertainment	100.00
11/29/2021	110344	Underground Service Alert	Dig Alerts	133.95
11/29/2021	110345	Venco Electric Inc.	Library Relay	2,455.00
11/29/2021	110346	Viewpoint Educational Foundation	Security Deposit Refund	1,069.00
11/29/2021	110347	West Coast Promotional Solutions	Jackets	1,605.56
12/02/2021	110348	All City Management	Crossing Guard Svcs.	5,034.80
12/02/2021	110349	At&t Calnet 2	Alarms	240.07
12/02/2021	110350	Avidex Industries	Teen Room Connection	923.75
12/02/2021	110351	Bartel Associates, Llc	OPEB Valuation	5,000.00
12/02/2021	110352	City of Thousand Oaks Transit	DAR 9/21	15,578.38

12/02/2021	110353	Conejo Awards	Reorg Mayor Gift	16.09
12/02/2021	110354	Delphine G. Hererra	Fitness Instruction	376.80
12/02/2021	110355	Dylan Harding	Refund	250.00
12/02/2021	110356	Erika Retamal Velarde	Class Instruction	798.00
12/02/2021	110357	Gabriel M. Graham	COG 11/21	5,750.00
12/02/2021	110358	Kevin Cortrite Gates	Gate Repairs	150.00
12/02/2021	110359	Lance, Soll & Lunghard, LLP	Audit field Work	16,500.00
12/02/2021	110360	Las Virgenes Municipal Water	Water Svcs.	649.40
12/02/2021	110361	Locomotive Design	Activity Guide & Flyers	10,754.00
12/02/2021	110362	Los Angeles County Sheriff's	LASD 9/21	400,796.25
12/02/2021	110363	Maureen A. Micheline	COG 11/21	8,363.79
12/02/2021	110364	Republic Elevator	Elevator Maint	177.02
12/02/2021	110365	Richards, Watson & Gershon	Legal Svcs.	25,106.50
12/02/2021	110366	Rincon Consultants	Oak Tree Consulting	2,275.00
12/02/2021	110367	Signature Signs	Public Hearing Sign	1,710.00
12/02/2021	110368	Terry Dipple	COG 11/21	14,166.66
12/02/2021	110369	West Coast Arborists, Inc	Tree Maintenance	1,287.00
12/02/2021	110370	Willdan	Engineering Svcs.	10,778.50
12/03/2021	110371	Lincoln Financial	PR Deduction	55.59
12/09/2021	110372	Acorn	Legal Ad	3,426.00
12/09/2021	110373	All American Asphalt	Annual Overlay	495,914.73
12/09/2021	110374	Avidex Industries	Teen Room Improvements	1,610.10
12/09/2021	110375	Burke, Williams & Sorensen LLP	Trail Access Legal	950.00
12/09/2021	110376	Citizens Business Bank	All American Asphalt Inv #2 Retentic	26,100.78
12/09/2021	110377	Clean Street	Special Sweeping Svc.	67.10
12/09/2021	110378	Dara Rezvanipour	Refund of Trust Acct	4,325.00
12/09/2021	110379	Delta Dental Insurance	Dental Benefits 12/21	97.12
12/09/2021	110380	Delta Dental Of California	Dental Benefits 12/21	4,441.61
12/09/2021	110381	Direct Tv	TV Reception	61.32
12/09/2021	110382	Dish	TV Reception	141.58
12/09/2021	110383	Do It Yourself Home Center	Supplies	59.10
12/09/2021	110384	Holly Anderson	Activity Refund	3.00
12/09/2021	110385	Image Resources	Reorg Video	15,000.00
12/02/2021	110386	Keyinfo	Data Storage	2,988.00
12/02/2021	110387	Kimley Horn & Assoc.	Engineering Svcs.	20,844.86
12/02/2021	110388	LA County Dept Of Public Works	Traffic Signal Maint	4,039.06
12/09/2021	110389	Lance, Soll & Lunghard, LLP	Auditing Svcs.	2,770.00
12/09/2021	110390	Lawrence Linick	Tennis Reimbursement	215.49
12/09/2021	110391	Locomotive Design	Ads	800.00
12/09/2021	110392	M & L Partnership	Background Check	30.00
12/09/2021	110393	Office Depot	Office Supplies	155.07
12/09/2021	110394	Orkin Pest Control	Pest Control 10/21	1,598.00
12/09/2021	110395	Patti Post & Associates	DAR Svcs.	880.00
12/09/2021	110396	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
12/09/2021	110397	Rincon Consultants	Oak Tree Consultant	2,187.50
12/09/2021	110398	Ronald F. Troncatty	Equestrian Facility Maint	1,635.00
12/09/2021	110399	Ronald Stark	Activity Refund	3.50
12/02/2021	110400	Solid Waste Solutions, Inc.	Program Coordination	6,734.75
12/09/2021	110401	Southern California Edison	Electricity	17,500.67
12/09/2021	110402	Staples	Office Supplies	121.67
12/09/2021	110403	State Water Resources Control	Annual Permit	704.00
12/09/2021	110404	Stephen Bigilen	Video Tape Mtgs11/21	1,950.00
12/09/2021	110405	SureSite Consultng Group for Spri	Refund of Trust Acct	2,650.00
12/09/2021	110406	The Hartford	Life and AD&D 12/21	1,106.36
12/09/2021	110407	The Standard	ST/LT Disability Ins 12/21	3,554.56
12/09/2021	110408	TPX Communications	Communications	1,847.09
12/09/2021	110409	Underground Service Alert	Dig Alerts	61.20
12/09/2021	110410	Venco Electric Inc.	Repair Stair Lights	218.00

12/09/2021	110411	Vision Service Plan	Vision Benefits 12/21	1,750.13
12/17/2021	110412	Lincoln Financial	PR Deduction	36.18
12/16/2021	110413	Acorn	Legal Ad AH-0922	1,392.00
12/16/2021	110414	At&t Calnet 2	Alarms	93.01
12/16/2021	110415	At&t Mobility	Ipad Connection	607.02
12/16/2021	110416	At&t Teleconference Svcs	Teleconferencing	21.78
12/16/2021	110417	Burns Pacific Construction	Maintenance Svcs. 9/21 & 10/21	104,434.94
12/16/2021	110418	Caitlin Trepp	Security Deposit Refund	1,541.25
12/16/2021	110419	California City Mgmt. Foundati	Member Appreciation Dinner	150.00
12/16/2021	110420	California Commercial Investment	Refund Trust Acct	61,839.64
12/16/2021	110421	Chris Baker	Security Deposit Refund	1,000.00
12/16/2021	110422	City of Thousand Oaks Transit	DAR 7/21	17,144.35
12/16/2021	110423	Conejo Awards	Engraving Svc.	16.09
12/16/2021	110424	Cr Print	Printing Svcs.	818.52
12/16/2021	110425	Department Of Justice	Background Check	96.00
12/16/2021	110426	Dept Of Animal Care & Control	Animal Care 10/21	7,749.51
12/16/2021	110427	ECS Imaging Inc.	Laserfiche	8,960.00
12/16/2021	110428	Elisabeth Parra	Security Deposit Refund	1,901.75
12/16/2021	110429	Executive Facilities Services, Inc	Janitorial Svcs.	4,677.64
12/16/2021	110430	GSG Protective Services	Security Officers	1,917.00
12/16/2021	110431	Ilene S Berke	Class Instruction	291.37
12/16/2021	110432	Jaime Hegre	Security Deposit Refund	1,000.00
12/16/2021	110433	Karen Warner Associates	Housing Element	20,353.50
12/16/2021	110434	Kimley Horn & Assoc.	Engineering Svcs.	1,600.00
12/16/2021	110435	Larry Walker Associates	Malibu Creek CIMP 10/21	72,938.92
12/16/2021	110436	Las Virgenes Municipal Water	Water Svcs.	19,045.68
12/16/2021	110437	Locomotive Design	Re Org Ads	400.00
12/16/2021	110438	LSA	CAAP	1,805.00
12/16/2021	110439	Michael Baker International, Inc.	Project Management	12,837.50
12/16/2021	110440	MNS Engineers Inc.	Engineering Svcs.	441.34
12/16/2021	110441	Morton Capital Management	Security DepositRefund	1,000.00
12/09/2021	110442	National Utility Locators LLC	Utility Locating	1,700.00
12/16/2021	110443	Orkin Pest Control	Pest Control 11/21	1,711.00
12/16/2021	110444	Park Consulting Group	Engergov Enhancements	7,840.00
12/16/2021	110445	Ricoh USA, Inc	Copier Usage	1,412.32
12/16/2021	110446	Rincon Consultants	Oak Tree Consulting Svc.	3,562.50
12/16/2021	110447	Sequoia Hill	Security Deposit Refund	1,607.50
12/16/2021	110448	Shahriar Rezai	Security Deposit Refund	1,000.00
12/16/2021	110449	Southern California Edison	Electricity	1,473.04
12/16/2021	110450	Southern California Gas Comp	Utilities	2,403.23
12/16/2021	110451	Staples	Office Supplies	160.24
12/16/2021	110452	Time Warner	TV Reception	239.58
12/16/2021	110453	Twining Laboratories	Pavement Rehab 21-22	7,313.40
12/16/2021	110454	Us Bank Corp. Payment System	Credit Card Charges	14,944.62
12/16/2021	110455	Wags Softball	Refund	60.00
12/16/2021	110456	West Coast Arborists, Inc	Tree Maintenance	6,436.00
12/16/2021	110457	Xerox Corporation	Copier Usage	309.78
12/23/2021	110458	Access Information Holdings	Records Storage	1,248.14
12/23/2021	110459	Acorn	Display & Legal Ads	3,472.80
12/23/2021	110460	Agoura Lock Technologies	Keys and Lock	173.42
12/23/2021	110461	At&t Mobility	Traffic Trailer	86.46
12/23/2021	110462	Bartel Associates, Llc	OPEB Valuation	4,500.00
12/23/2021	110463	Brodersen Associates	Landscape Consultinig Svcs.	7,878.75
12/23/2021	110464	Calabasas Printing	Winter Newsletter	473.59
12/23/2021	110465	California Contract Cities Ass	Legislative Tour	1,150.00
12/23/2021	110466	Void	Void	-
12/23/2021	110467	Clean Street	Street Sweeping	9,918.92
12/23/2021	110468	Conejo Awards	Awards	946.00

12/23/2021	110469	Danish Env Janitorial Services	Janitorial Svcs.	8,711.98
12/23/2021	110470	DJS California Catering	Holiday Luncheon	1,802.38
12/23/2021	110471	Eisenhower Occ. Health Services	Background Check	40.00
12/23/2021	110472	Executive Facilities Services, Inc	Janitorial Services 12/21	2,338.82
12/23/2021	110473	Geodynamics	Geotechnical Svcs.	1,588.75
12/23/2021	110474	void	Void	-
12/23/2021	110475	Karen Coyle	Newsletter	1,100.00
12/23/2021	110476	Void	Void	-
12/23/2021	110477	Lanspeed	Network Mgmt 12/21	9,453.80
12/23/2021	110478	Los Angeles County Sheriff's	LASD Svcs.	2,660.50
12/23/2021	110479	m6 Consulting, Inc.	Plan Check Svcs.	35,652.33
12/23/2021	110480	MCA Direct	Election Materials	351.57
12/23/2021	110481	Oakridge Landscape	Landscape Maint	40,850.00
12/23/2021	110482	Powell Constructors	Construction	269,040.61
12/23/2021	110483	Richards, Watson & Gershon	Legal Svcs. 11/21	33,851.74
12/23/2021	110484	RMG Communications	Communications	9,661.75
12/23/2021	110485	Rrm Design Group	AVSP Implementation Analysis	4,867.50
12/23/2021	110486	State Water Resources Control	Annual Permit	3,326.00
12/23/2021	110487	The Live Scan Agency	Background Check	38.00
12/23/2021	110488	TK Elevator Corp	Elevator Maint	810.98
12/23/2021	110489	Tyler Technologies Inc.	Software Maint 1/22-12/22	29,004.50
12/23/2021	110490	West Coast Air Conditioning	HVAC Repair	5,523.22
12/23/2021	110491	Zee Medical	First Aid Supplies	157.23
12/31/2021	110492	Aflac	PR Deduction	931.32
12/31/2021	110493	Lincoln Financial	PR Deduction	13.32
12/30/2021	110494	Born to Perform	Class Instruction	5,673.50
12/30/2021	110495	City And County Engineers Assoc	Membership - Forte and Yambao	100.00
12/30/2021	110496	Delphine G. Hererra	Class Instruction	311.40
12/30/2021	110497	Delta Dental Insurance	Dental Benefits 1/22	114.05
12/30/2021	110498	Delta Dental Of California	Dental Benefits 1/22	4,341.01
12/30/2021	110499	Parker-Anderson Enrichment	Class Instruction	6,328.41
12/30/2021	110500	Richard a. Lemmo	Class Instruction	2,887.50
12/30/2021	110501	Round Star West LLC	Class Instruction	744.80
12/30/2021	110502	Sky High Enrichment	Class Instruction	813.75
12/09/2021	110503	SureSite Consulting Group for Spril	Refund Trust Acct Bal	2,650.00
12/30/2021	110504	The Standard	ST/LT Disability 1/22	3,577.36
12/30/2021	110505	Vision Service Plan	Vision Benefit 1/22	1,739.53
12/30/2021	110506	Youth Evolution Basketball	Class Instruction	568.75

Total: 2,237,023.68

11/22/2021	DFT00041	U.S. Bank	AH Imp Auth 2016 Bond Pmt	194,199.78
12/01/2021	DFT00041	PERS Health and Benefits	Health Benefits CC 12/21	6,855.16
12/01/2021	DFT00041	PERS Health and Benefits	Health Benefits 12/21	54,608.61
12/03/2021	Payroll	PPD 11/20/21 - 12/03/21	PPD 11/20/21 - 12/03/21	169,522.27
12/19/2021	Payroll	PPD 12/04/21 - 12/17/21	PPD 12/04/21 - 12/17/21	194,797.75
12/31/2021	Payroll	PPD 12/18/21 - 12/31/21	PPD 12/18/21 - 12/31/21	168,166.41

Wires: 788,149.98

Grand Total: 3,025,173.66

Demand Register No. 863

PASSED, APPROVED, AND ADOPTED this 12th day of January, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk