

**REPORT TO CITY COUNCIL**

**DATE:       JANUARY 26, 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. 864**

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Demand Warrant No. 864 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. 864.

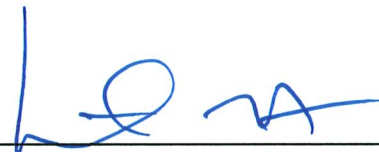
January 26, 2022

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

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



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Nathan Hamburger, City Manager



## Demand Register 864

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
01/03/2022	110507	Woodland Hills Auto Body & Paint	VOP Mercury Repair	2,614.17
01/06/2022	110508	Acorn	Legal Ads	2,412.00
01/06/2022	110509	All City Management	Crossing Guard Svcs.	7,563.50
01/06/2022	110510	American Business Bank	Retention Inv 35 & 36 P. Comado	292.83
01/06/2022	110511	Ardalan Construction Company, In	Sumac Pk Restrooms	176,787.37
01/06/2022	110512	At&t Calnet 2	Alarms	382.10
01/06/2022	110513	Bryco Plumbing	Plumbing Repairs	6,312.10
01/06/2022	110514	City Of Agoura Hills	Section 125 Plan Deposit	36,492.43
01/06/2022	110515	City of Thousand Oaks Transit	DAR 10/21	13,974.40
01/06/2022	110516	Crown Solar Electric Inc	Refund for Overpayment	73.00
01/06/2022	110517	CV Senior Concerns	Sr Advocacy Svcs. 11/21	833.00
01/06/2022	110518	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 11/21	7,987.40
01/06/2022	110519	Dish	TV Reception	151.58
01/06/2022	110520	Elizabeth Eaves	Class Instruction	374.75
01/06/2022	110521	Erika Retamal Velarde	Class Instruction	693.00
01/06/2022	110522	Fedex	PW-MRCA Recording	68.52
01/06/2022	110523	Global Custom Security, Inc.	Security Monitoring	127.50
01/06/2022	110524	Gordon Sabine	Tennis Court Svc 11/21	365.00
01/06/2022	110525	Granicus, Inc.	govAccess	300.00
01/06/2022	110526	Greater Conejo Valley Comm	Bi-Annual Dues	39,000.00
01/06/2022	110527	GSG Protective Services	Security Officers	810.00
01/06/2022	110528	Hinderliter De Llamas & Assoc	Sales Tax 10/21 - 12/21	1,540.47
01/06/2022	110529	Ilene S Berke	Class Instruction	236.60
01/06/2022	110530	Jazmin Tejada	Security Deposit Refnd	1,000.00
01/06/2022	110531	Kimberly Rodrigues	Mayor's Gift	148.26
01/06/2022	110532	Kimley Horn & Assoc.	Engineering Svcs.	15,130.92
01/06/2022	110533	La County Assessors	Maps	48.00
01/06/2022	110534	La County Public Works Dept.	Industrial Waste	4,495.20
01/06/2022	110535	Lanspeed	Microsoft 365 Migration	1,062.50
01/06/2022	110536	Las Virgenes Municipal Water	Water Svcs.	1,291.48
01/06/2022	110537	Los Angeles County Sheriff's	LASD Svcs. 10/21	401,110.97
01/06/2022	110538	Mackay Communications	Satellite Phone Svcs.	217.16
01/06/2022	110539	Mdg Associates	CDBG Admin	527.50
01/06/2022	110540	Municipal Code Corp.	Supplement Pages	2,831.41
01/06/2022	110541	National Utility Locators LLC	Utility Locator	1,700.00
01/06/2022	110542	Republic Elevator	Elevator Maint	177.02
01/06/2022	110543	Ricoh USA, Inc	Copier Usage	610.75
01/06/2022	110544	Ronald F. Troncatty	Equestrian Faciliy Maint 12/21	1,635.00
01/06/2022	110545	Sesac	Music License	513.00
01/06/2022	110546	Southern California Edison	Electricity	587.04
01/06/2022	110547	Staples	Office Supplies	848.93
01/06/2022	110548	TPX Communications	Communications	1,812.81
01/06/2022	110549	Venco Electric Inc.	Light Fixture Repair	1,869.00
01/06/2022	110550	Ventura Transit Systems	Transit Svcs. 10/21	600.00
01/06/2022	110551	Wageworks	Admin Fee 10/21	366.00
01/06/2022	110552	West Coast Air Conditioning	HVAC Maint	519.50
01/06/2022	110553	Willdan	Permit Mgmt	9,358.75
01/13/2022	110554	Lincoln Financial	PR Deduction	60.45
01/13/2022	110555	All City Management	School Crossing Guard Svc.	5,329.52
01/13/2022	110556	At&t Mobility	IPAD Connections	607.02

01/13/2022	110557	At&t Teleconference Svcs	Teleconferencing	20.65
01/13/2022	110558	Burke, Williams & Sorensen LLP	Legal Fees	25.00
01/13/2022	110559	Burns Pacific Construction	Storm Response 11/21	4,414.72
01/13/2022	110560	Cr Print	Business Cards	211.89
01/13/2022	110561	Cv Senior Concerns	Sr. Advocacy Svcs.	1,668.00
01/13/2022	110562	Department Of Conservation	SMIP 4/20-6/20	849.59
01/13/2022	110563	Dept Of Animal Care & Control	Animal Care 11/21	5,877.14
01/13/2022	110564	Gabriel M. Graham	COG 12/21	5,750.00
01/13/2022	110565	Jodi Regan	Security Deposit Refund	1,163.00
01/13/2022	110566	Joni and Friends	Security Deposit Refund	1,000.00
01/13/2022	110567	Kimley Horn & Assoc.	Engineering Svcs.	12,510.63
01/13/2022	110568	La County Public Works Dept.	Traffic Signal Maint	10,634.49
01/13/2022	110569	Larry Walker Associates	CIMP & Nutrient Study 11/21	66,037.40
01/13/2022	110570	M & L Partnership	Background Check	15.00
01/13/2022	110571	m6 Consulting, Inc.	Engineering Svcs.	13,989.75
01/13/2022	110572	Maureen A. Micheline	COG 12/21	8,363.79
01/13/2022	110573	Michael Baker International, Inc.	Professional Svcs.	5,037.50
01/13/2022	110574	Office Depot	Office Supplies	410.65
01/13/2022	110575	Orkin Pest Control	Pest Control 12/21	1,711.00
01/13/2022	110576	Pitney Bowes	Meter Rental	218.10
01/13/2022	110577	Powell Constructors	Construction	264,967.68
01/13/2022	110578	RMG Communications	Graphic Design	2,357.50
01/13/2022	110579	SecuriTech	Alarm Monitoring	117.00
01/13/2022	110580	Signs Now	Name Signs	120.00
01/13/2022	110581	Solid Waste Solutions, Inc.	Program Coordination	5,680.00
01/13/2022	110582	Southern California Edison	Electricity	12,627.16
01/13/2022	110583	Staples	Office Supplies	298.19
01/13/2022	110584	State Water Resources Control	Annual Permit	10,602.00
01/13/2022	110585	Stephen Bigilen	Video Tape Mtgs 12/21	2,025.00
01/13/2022	110586	Terry Dipple	COG 12/21	14,166.66
01/13/2022	110587	The Hartford	Life & AD &D 1/22	1,141.60
01/13/2022	110588	Townsend Public Affairs, Inc.	Consulting Svcs.	10,000.00
01/13/2022	110589	Wageworks	Benefit Admin Fee 12/21	50.00
01/13/2022	110590	Waste Management	Roll off Rental	956.83
01/13/2022	110591	West Coast Air Conditioning	Clean & Sanitize Units	5,235.00
01/13/2022	110592	Willdan	Construction Admin Svcs.	315.00
				<b>Total: 1,224,417.83</b>

01/03/2022	DFT00041	Vantage Point Tsfr Agent	Retirees Health Benefits 2/22	3,616.41
01/10/2022	DFT00041	Calpers	Replacement Benfit	2,070.00
01/11/2022	DFT00041	Calpers	OPEB Prefunding	71,331.00
01/03/2021	Payroll	PPD 01/01/22 - 01/14/22	PPD 01/01/22 - 01/14/22	171,915.71
				<b>Wires: 245,316.71</b>

**Grand Total: 1,469,734.54**

**Demand Register No. 864**

**PASSED, APPROVED, AND ADOPTED** this 26<sup>th</sup> day of January, 2022, by the following vote to wit:

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

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Deborah Klein Lopez, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk