

REPORT TO CITY COUNCIL

DATE: April 27, 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. 870

Demand Warrant No. 870 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. 870.

April 27 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY

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



Nathan Hamburger, City Manager



Demand Register 870

Date	Check	Vendor	Description	Amount
04/04/2022	111024	Thousand Oaks Toyota	Toyota Prius Repair	3,443.63
04/07/2022	111026	Acorn	Display & Legal Ads	3,652.40
04/07/2022	111027	City of Thousand Oaks Transit	DAR Svcs. 11/21	23,716.44
04/07/2022	111028	Delphine G. Hererra	Class Instruction	287.20
04/07/2022	111029	Erika Retamal Velarde	Class Instruction	840.00
04/07/2022	111030	Gabriel M. Graham	COG 3/22	5,750.00
04/07/2022	111031	Geodynamics	Geotechnical	1,317.50
04/07/2022	111032	George Blankley	Security Deposit Refund	1,000.00
04/07/2022	111033	Global Custom Security, Inc.	Security Monitoring	127.50
04/07/2022	111034	Ilene S Berke	Class Instruction	348.25
04/07/2022	111035	Image Resources	Produce Video & Web Content	2,800.00
04/07/2022	111036	James R. Cozad	Rain Gutter Cleaning	1,970.00
04/07/2022	111037	LA County Registrar-Recorder/Col	NOD - Gelt	75.00
04/07/2022	111038	Lanspeed	Network Mgmt 4/22	10,693.75
03/17/2022	111039	Los Angeles County Sheriff's	LASD Svcs. 2/22	400,973.05
04/07/2022	111040	m6 Consulting, Inc.	Inspection & Plan Check Svcs.	19,476.97
04/07/2022	111041	Mackay Communications	Sattelite Phone Terminal Chgs	336.10
04/07/2022	111042	Maureen A. Micheline	COG 3/22	8,656.52
04/07/2022	111043	Oakridge Landscape	Landscaping Svcs.	10,182.45
04/07/2022	111044	Office Depot	Office Supplies	152.55
04/07/2022	111045	Pitney Bowes	Postage Meter Rental	521.54
03/31/2022	111046	Pitney Bowes	Postage Meter Supplies	88.40
04/07/2022	111047	Printing Systems	AP Checks	313.79
04/07/2022	111048	Prudential Overall Supplies	Mats	236.06
04/07/2022	111049	Ronald F. Troncatty	Equstrian Facility Maint 3/22	1,635.00
04/07/2022	111050	Solid Waste Solutions, Inc.	Program Administration	1,873.50
04/07/2022	111051	Southern California Edison	Electricity	4,282.63
04/07/2022	111052	Staples	Office Supplies	543.42
04/07/2022	111053	Terry Dipple	COG 3/22	14,166.66
04/07/2022	111054	TPX Communications	Communications	2,051.58
04/07/2022	111055	Turbodata	Citation Processing 2/22	200.00
04/07/2022	111056	Us Bank Corp. Payment System	Credit Card Charges	11,494.52
04/07/2022	111057	West Coast Air Conditioning	HVAC Repair Maint	221.25
04/14/2022	111060	Agoura Car Wash	Refund of Traffic Deposit	3,717.00
04/14/2022	111061	All City Management	Crossing Guard Svcs.	5,339.84
04/14/2022	111062	At&t Mobility	Ipads and Connection	6,128.62
04/14/2022	111063	Bryco Plumbing	Plumbing Repair	285.00
04/14/2022	111064	Clean Street	Street Sweeping	9,402.37
04/14/2022	111065	Conejo Awards	Name Badge	13.94
04/14/2022	111066	Danish Environment Janitorial Ser	Janitorial Svcs.	9,331.05
04/14/2022	111067	Executive Facilities Services, Inc	Janitorial Svcs.	2,338.82
04/14/2022	111068	Gordon Sabine	Tennis Court Maint.	365.00
04/14/2022	111069	Kristen Chase	Security Deposit Refund	1,861.00
04/14/2022	111070	Larry Walker Associates	CIMP Implementation	77,338.89
04/14/2022	111071	Las Virgenes Municipal Water	Water Svcs	1,350.09
04/14/2022	111072	LSA	CAAP	362.50
04/14/2022	111073	M & L Partnership	Background Check	45.00
04/14/2022	111074	Nathan Hamburger	DC Legislative Trip	161.77
04/14/2022	111075	National Utility Locators LLC	Utility Locating	1,700.00

04/14/2022	111076	Oakridge Landscape	Landscape Maint 3/22	40,350.00
04/14/2022	111077	Pitney Bowes	Postage Meter Lease 1/1/22 - 3/31/	168.62
04/14/2022	111078	Reserve Account Pitney Bowes	Rec & Event Ctr Postage	1,000.00
04/14/2022	111079	Richards, Watson & Gershon	Legal 2/22	27,612.85
04/14/2022	111080	RMG Communications	Public Awareness	9,553.75
04/14/2022	111081	Solid Waste Solutions, Inc.	Permit Svcs.	4,099.50
04/14/2022	111082	Staples	Office Supplies	48.39
04/14/2022	111083	Stephen Bigilen	Video Tape Meetings	3,350.00
04/14/2022	111084	TK Elevator Corp	Elevator Maint	198.30
04/14/2022	111085	TLC Inc.	Printer Repair	722.77
04/14/2022	111086	Townsend Public Affairs, Inc.	Consulting Svcs. 3/22	5,000.00
04/14/2022	111087	Udit Dub	Sec Dep Refund	100.00
04/14/2022	111088	Underground Service Alert	Dig Alerts	26.50
04/14/2022	111089	United States Postal Service	Bulk Mailing	7,250.00
04/14/2022	111090	Us Bank Corp. Payment System	Admin Fees	3,000.00
04/14/2022	111091	Venco Electric Inc.	Repair Lighting	650.00
04/14/2022	111092	Waste Management	Disposal Roll Off	1,822.24
04/14/2022	111093	Willdan	GIS Support	1,435.00
04/14/2022	111094	Xerox Corporation	Copier Usage	313.82
04/14/2022	111095	Yair Vetchtein	Refund of Application	14,638.10
Total:				774,508.39

04/14/2022	10004380	Calpers	Replacement Benefit	1,785.42
04/08/2022	Payroll	PPD 03/26/22 - 04/08/22	PPD 03/26/22 - 04/08/22	175,140.33
Wires:				176,925.75

Grand Total: 951,434.14

Demand Register No. 870

PASSED, APPROVED, AND ADOPTED this 27th day of April, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk