

REPORT TO CITY COUNCIL

DATE: MAY 26, 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. 851

Demand Warrant No. 851 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. 851.

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May 26, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY ONE

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



Nathan Hamburger, City Manager

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Demand Register 851

Date	Check	Vendor	Description	Amount
05/06/2021	109261	Access Information Holdings	Records Storage 3/21	1,082.31
05/06/2021	109262	Agoura Hills HHG Hotel Dev	Refund Monument Deposit	1,925.00
05/06/2021	109263	Brad Tanenbaum	Security Deposit Refund	1,000.00
05/06/2021	109264	Burns Pacific Construction	Maintenance Svcs. 12/20, 1/21, 2/21	54,489.04
05/06/2021	109265	Caroline Admon	Security Deposit Refund	2,026.75
05/06/2021	109266	Core Communications Group	Refund Deposit	2,650.00
05/06/2021	109267	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 3/31	22,449.72
05/06/2021	109268	Dig Safe Board	State Regulatory Fees	82.12
05/06/2021	109269	Direct Tv	TV Reception	61.32
05/06/2021	109270	Dish	TV Reception	136.56
05/06/2021	109271	Envicom Corporation	Environmentall Svcs.	9,231.84
05/06/2021	109272	Exer- More Than Urgent Care	Background	40.00
05/06/2021	109273	Gabriel M. Graham	COG 4/21	5,000.00
05/06/2021	109274	Granicus, Inc.	Communication Cloud Pkg	7,875.00
05/06/2021	109275	Kimley Horn & Assoc.	Engineering Svcs.	3,500.00
05/06/2021	109276	La County Public Works Dept.	PW Maintenance	2,954.81
05/06/2021	109277	Maureen A. Micheline	COG 4/21	8,363.79
05/06/2021	109278	Melissa Moscot	Cancelled Event	1,901.75
05/06/2021	109279	Oakridge Landscape	Landscaping Svcs.	1,282.50
05/06/2021	109280	Parsons Transportation Group	Construction Support	2,730.21
05/06/2021	109281	Powell Constructors	Construction 3/31	508,969.51
05/06/2021	109282	Republic Elevator	Elevator Maintenance	177.02
05/06/2021	109283	SFC Communications Inc	Withdrawn Application	9,355.00
05/06/2021	109284	Solid Waste Solutions, Inc.	Film Permits	943.50
05/06/2021	109285	Southern California Edison	Electricity	462.88
05/06/2021	109286	Terry Dipple	COG 4/21	12,250.00
05/06/2021	109287	TPX Communications	Communications	1,870.69
05/06/2021	109288	Underground Service Alert	Dig Alerts	133.95
05/06/2021	109289	Verizon	Refund Deposit	2,650.00
05/06/2021	109290	West Coast Arborists, Inc	Tree Removal	1,147.50
Total:				666,742.77
05/04/2021	DFT00036	Vantage Point Transfer Agent	Retirees Health Benefits 6/21	3,915.19
05/07/2021	Payroll	PPD 04/24/21 - 05/07/21	PPD 04/24/21 - 05/07/21	153,333.12
Wires:				157,248.31
Grand Total:				823,991.08

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Demand Register No. 851

PASSED, APPROVED, AND ADOPTED this 26th day of May 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly Rodrigues, City Clerk