

REPORT TO CITY COUNCIL

DATE: FEBRUARY 9, 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. 865

Demand Warrant No. 865 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. 865.

February 9, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY FIVE

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



Nathan Hamburger, City Manager



Demand Register 865

Date	Check	Vendor	Description	Amount
01/27/2022	110593	Access Information Holdings	Records Storage 1/22	1,212.03
01/27/2022	110594	Acorn	Display Ads 12/21	1,095.30
01/27/2022	110595	ACT, A Div of Cherokee Chemical	Water Svc.	325.00
01/27/2022	110596	All City Management	Crossing Guard Svcs.	2,701.70
01/27/2022	110597	At&t Calnet 2	Communications	420.91
01/27/2022	110598	At&t Mobility	Traffic Trailer	86.46
01/27/2022	110599	Avidex Industries	Audio Visual Maint	862.00
01/27/2022	110600	Barco Products	Message Centers	1,407.00
01/27/2022	110601	Blackboard Inc.	Connect Gov	7,999.98
01/27/2022	110602	Burke, Williams & Sorensen LLP	Legal Svcs. - Trail Access	375.00
01/27/2022	110603	California Building Stds Commi	SB1473 10/21-12/21	304.20
01/27/2022	110604	Chadd Studkey	Security Deposit Refund	1,861.00
01/27/2022	110605	Christopher Dugger	Security Deposit Refund	1,852.50
01/27/2022	110606	Clean Street	Street Sweeping	11,407.25
01/27/2022	110607	Cr Print	Citation Booklets	3,427.35
01/27/2022	110608	Cv Senior Concerns	Sr Advocacy Svcs. 12/21	833.00
01/27/2022	110609	Danish Environment Janitorial Sen	Janitorial Svcs.	10,293.35
01/27/2022	110610	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 12/21	22,639.22
01/27/2022	110611	Delta Dental Insurance	Dental Benefits 2/22	80.19
01/27/2022	110612	Delta Dental Of California	Dental Benefits 2/22	4,447.55
01/27/2022	110613	Department Of Conservation	SMIP 10/21 - 12/21	622.16
01/27/2022	110614	Direct Tv	TV Reception	185.21
01/27/2022	110615	Division Of The State Architec	SB1186 10/21-12/21	233.40
01/27/2022	110616	Domain Registry Of America	Reyes Adobe Domain Name	45.00
01/27/2022	110617	Eco Tierra Consulting	General Plan Update	124,437.13
01/27/2022	110618	Elizabeth Eaves	Class Instruction	180.40
01/27/2022	110619	Envicom Corporation	Environmental	6,274.85
01/27/2022	110620	Executive Facilities Services, Inc	Janitorial Svcs. 1/22	2,338.82
01/27/2022	110621	Facilitron Inc.	Classroom Rental	1,965.81
01/27/2022	110622	Fedex	Shipping Charges	26.25
01/27/2022	110623	Geodynamics	Geotechnical Svcs.	1,511.25
01/27/2022	110624	Granicus, Inc.	govAccess Maint & Hosting	16,739.00
01/27/2022	110625	GSG Protective Services	Security Officers 12/20-12/26/21	486.00
01/27/2022	110626	Here comes the Guide	Subscription Renewal	1,575.00
01/27/2022	110627	Isabel Lawrence Photographers	Photography	550.00
01/27/2022	110628	Karen Coyle	Digital Leaflet	550.00
01/27/2022	110629	Kimberly Rodrigues	Reimbursement	46.62
01/27/2022	110630	Kimley Horn & Assoc.	Engineering	78,113.12
01/27/2022	110631	LA County Dept Of Public Works	Medea Creek Parcels	32,624.00
01/27/2022	110632	Lanspeed	Network Mgmt 1/22	10,743.81
01/27/2022	110633	Locomotive Design	Flyer	809.16
01/27/2022	110634	Los Angeles County Sheriff's	LASD 11/21	400,973.05
01/27/2022	110635	m6 Consulting, Inc.	Engineering Svcs. 12/21	38,227.22
01/27/2022	110636	MNS Engineers Inc.	Construction Mgmt	72,784.49
01/27/2022	110637	Moore Iacofano Goltsman, Inc	AH Objective Design Standards	36,166.25
01/27/2022	110638	Ninjio LLC	Cyber Security Training	135.35
01/27/2022	110639	Oakridge Landscape	Landscape Maint Svc 12/21	40,850.00
01/27/2022	110640	Orkin Pest Control	Structural Fumigation	2,158.00
01/27/2022	110641	Park Consulting Group	Enhancements to Energov	6,360.00
01/27/2022	110642	Prudential Overall Supplies	Mats	97.09

01/27/2022	110643	Rrm Design Group	AVSP Implementation	8,107.21
01/27/2022	110644	Signature Signs	Public Hearing Signs	285.00
01/27/2022	110645	Southern California Edison	Electricity	4,996.86
01/27/2022	110646	Southern California Gas Comp	Utilities	3,967.55
01/27/2022	110647	State Water Resources Control	Annual Permit	645.00
01/27/2022	110648	Sunbelt Controls	Alarm Agreement	1,320.00
01/27/2022	110649	The Standard	Disability Benefit 2/22	3,584.08
01/27/2022	110650	Time Warner	TV Reception	239.58
01/27/2022	110651	Townsend Public Affairs, Inc.	Consulting Svcs. 12/21	5,000.00
01/27/2022	110652	Twining Laboratories	Pavement Rehab 21-22	13,788.99
01/27/2022	110653	Us Bank Corp. Payment System	Credit Card Charges	12,749.07
01/27/2022	110654	Vant System	Camera Installation	5,334.17
01/27/2022	110655	Venco Electric Inc.	Tennis Court Repairs	4,940.00
01/27/2022	110656	Vision Service Plan	Vison Benefits - 2/22	1,739.53
01/27/2022	110657	Vortex	Stairwell Repairs	2,639.00
01/27/2022	110658	West Coast Arborists, Inc	Tree Maintenance 12/21	12,642.00
01/27/2022	110659	Willdan	GIS Svcs.	697.00
01/27/2022	110660	Yareli Contreras	Security Deposit Refund	2,111.00
			Total:	1,036,225.47
01/27/2022	DFT00042	U.S. Bank	AH Imp Authroity 2013 Bond Pmt	166,106.27
01/27/2022	DFT00042	American Business Bank	Powell Inv 4 & 5 Retention	27,350.50
01/28/2021	Payroll	PPD 01/15/22 - 01/28/22	PPD 01/15/22 - 01/28/22	164,920.00
			Wires:	358,376.77
			Grand Total:	1,394,602.24

Demand Register No. 865

PASSED, APPROVED, AND ADOPTED this 9th day of February, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk