

REPORT TO CITY COUNCIL

DATE: May 11, 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. 871

Demand Warrant No. 871 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. 871.

May 11, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY 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. 871 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 871

Date	Check	Vendor	Description	Amount
04/21/2022	111098	Access Information Holdings	Records Storage	621.40
04/21/2022	111099	All American Asphalt	Overlay	71,308.42
04/21/2022	111100	All City Management	Crossing Guards	5,403.00
04/21/2022	111101	American Business Bank	Retention for Powell Inv 40	28.80
04/21/2022	111102	Ardalan Construction Company, Inc	Sumac Pk Project	53,576.10
04/21/2022	111103	At&t Calnet 2	Security	122.52
04/21/2022	111104	At&t Mobility	Wireless Svcs.	86.46
04/21/2022	111105	Burns Pacific Construction	Public Works Svcs.	8,459.06
04/21/2022	111106	California Building Stds Commi	SB1473	297.00
04/21/2022	111107	Citizens Business Bank	Retention for All American	3,753.08
04/21/2022	111108	Consolidated Ink LLC	T-Shirts	1,566.61
04/21/2022	111109	Department Of Conservation	SMIP	647.56
04/21/2022	111110	Department Of Justice	Fingerprinting	207.00
04/21/2022	111111	Dept Of Animal Care & Control	Animal Care 1/22	6,582.30
04/21/2022	111112	Division Of The State Architec	SB1186	298.40
04/21/2022	111113	Elizabeth Eaves	Class Instruction	409.10
04/21/2022	111114	Envicom Corporation	Rec Ctr Trail Project	417.15
04/21/2022	111115	Executive Facilities Services, Inc	Janitorial Svcs	983.36
04/21/2022	111116	Geiger Enterprises	Generator Diesel	322.46
04/21/2022	111117	Granicus, Inc.	govAccess	300.00
04/21/2022	111118	GSG Protective Services	Security Guards	1,944.00
04/21/2022	111119	LA County Public Works Dept.	Ind Waste & Public Works Svcs.	3,541.41
04/21/2022	111120	Lanspeed	Cable	37.53
04/21/2022	111121	Las Virgenes Municipal Water	Water Svcs.	19,828.10
04/21/2022	111122	m6 Consulting, Inc.	Engineering Svcs.	21,483.80
04/21/2022	111123	Mdg Associates	Event & Rec Ctr Project	1,529.75
04/21/2022	111124	Michelle Hu	Activity Refund	6.00
04/21/2022	111125	Powell Constructors	Construction 3/22	1,411.20
04/21/2022	111126	Prudential Overall Supplies	Mats	118.03
04/21/2022	111127	Richard a. Lemmo	Class Instruction	2,404.49
04/21/2022	111128	Rms Printing Llc	Envelopes, Flyers and Mail Prep	3,123.92
04/21/2022	111129	Robert Cortes	Security Deposit Refund	950.00
04/21/2022	111130	Signature Signs	Public Hearing Sign	1,215.00
04/21/2022	111131	Southern California Gas Comp	Utility	2,347.77
04/21/2022	111132	Sunbelt Controls	Security System Maint	1,320.00
04/21/2022	111133	Time Warner	TV Reception	239.89
04/21/2022	111134	West Coast Arborists, Inc	Park Tree Maintenance	276.00
04/21/2022	111135	Youth Evolution Basketball	Class Instruction	657.55
04/27/2022	111136	Void	Void	0.00
04/28/2022	111137	Agoura Car Wash	Withdrawal of Application	21,242.40
04/28/2022	111138	Agoura Hills Car Wash	Refund Traffic Deposit	1,298.50
04/28/2022	111139	All City Management	Crossing Guard Svcs.	4,862.88
04/28/2022	111140	Amber Victoria	HR Academy	204.04
04/28/2022	111141	A-Zall Services	Rental of Comm Rm Canceled	542.00
04/28/2022	111142	Bartel Associates, Llc	Actuarial Consulting Svcs.	8,500.00
04/28/2022	111143	Bo Slyapich	Snake Removal	2,050.00
04/28/2022	111144	Born to Perform	Class Instruction	1,829.33
04/28/2022	111145	Burns Pacific Construction	Maintenance Svcs. 3/22	35,908.93
04/28/2022	111146	California Contract Cities Ass	Membership 21/22	3,600.00

04/28/2022	111147	Delta Dental Insurance	Dental Benefits 5/22	97.12
04/28/2022	111148	Delta Dental Of California	Dental Benefits 5/22	4,287.74
04/28/2022	111149	Dept Of Animal Care & Control	Animal Care 3/22	9,782.31
04/28/2022	111150	Dish	TV Reception	141.58
04/28/2022	111151	GSG Protective Services	Security Svcs. 3/28-4/3/22	972.00
04/28/2022	111152	Joan Gilmore	False Alarms 3/22	200.00
04/28/2022	111153	Kimley Horn & Assoc.	Engineering Svcs.	39,666.10
04/28/2022	111154	LA County Assessors	Maps	12.00
04/28/2022	111155	Larry Walker Associates	Malibu Creek CIMP & Nutrient Study	58,129.49
04/28/2022	111156	Los Angeles County Sheriff's	LASD Svcs. 3/22	402,076.39
04/28/2022	111157	m6 Consulting, Inc.	Inspection & Plan Check Svcs.	18,762.89
04/28/2022	111158	Michael Baker International, Inc.	Project Mgmt	16,620.37
04/28/2022	111159	Office Depot	Office Supplies	172.46
04/28/2022	111160	Orkin Pest Control	Pest Control	1,711.00
04/28/2022	111161	Parker-Anderson Enrichment	Class Instruction	10,234.98
04/28/2022	111162	Parsons Transportation Group	Construction Support	8,429.24
04/28/2022	111163	Penelope Sylvester	Planning Commisioners Academy	542.43
04/28/2022	111164	Richards, Watson & Gershon	Legal Svcs. 3/22	53,787.31
04/28/2022	111165	Ricoh USA, Inc	Copier Lease 5/22	610.75
04/28/2022	111166	Rincon Consultants	Oak Tree Consulting	1,487.50
04/28/2022	111167	Rrm Design Group	AVSP Implementation Analysis	4,043.75
04/28/2022	111168	Sierra Installations	Banner Removal	40.00
04/28/2022	111169	Southern California Edison	Electricity	14,517.81
04/28/2022	111170	Staples	Office Supplies	121.63
04/28/2022	111171	The Standard	ST/LT Disability 5/22	3,527.59
04/28/2022	111172	Venco Electric Inc.	Repair Lighting	150.00
04/28/2022	111173	Vision Service Plan	Vision Benefits 5/22	1,619.23
04/28/2022	111174	Willdan	Permit Mgmt	7,305.00

Grand Total: 947,986.74

04/22/2022	Payroll	PPD 04/09/22 - 04/22/22	PPD 04/09/22 - 04/22/22	174,337.89
05/06/2022	Payroll	PPD 04/23/22 - 05/06/22	PPD 04/23/22 - 05/06/22	169,477.81

Wires: 343,815.70

Grand Total: 1,291,802.44

Demand Register No. 871

PASSED, APPROVED, AND ADOPTED this 11th day of May, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk