

REPORT TO CITY COUNCIL

DATE: May 25, 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. 872

Demand Warrant No. 872 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. 872.

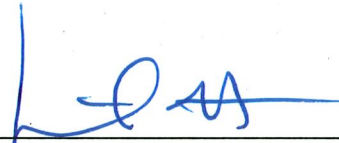
May 25, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY TWO

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



Nathan Hamburger, City Manager



Demand Register 872

Date	Check	Vendor	Description	Amount
05/06/2022	111175	Lincoln Financial	PR Deduction	60.06
05/05/2022	111176	Acorn	Display Ad	345.20
05/05/2022	111177	Agoura Car Wash	Traffic Deposit Refund	1,298.52
05/05/2022	111178	At&t Calnet 2	Alarms	306.68
05/05/2022	111179	A-Zall Services	Refund of Rental	542.00
05/05/2022	111180	Bo Slyapich	Snake Removal	400.00
05/05/2022	111181	Brennan Estimating Svcs.	Annual Monitoring	420.00
05/05/2022	111182	Brodersen Associates	Landscape Consulting	6,672.50
05/05/2022	111183	Create Studio	Class Instruction	1,836.00
05/05/2022	111184	Cv Senior Concerns	Sr Advocacy Svcs. 4/22	833.00
05/05/2022	111185	Daniel Hernandez	Security Deposit Refund	1,000.00
05/05/2022	111186	Delphine G. Hererra	Class Instruction	322.20
05/05/2022	111187	Domain Registry Of America	ah teens.org	180.00
05/05/2022	111188	Erika Retamal Velarde	Class Instruction	441.00
04/28/2022	111189	First on Scene Training LLC	Class Instruction	367.50
05/05/2022	111190	Gabriel M. Graham	COG 4/22	5,750.00
05/05/2022	111191	Geodynamics	Geotechnical	1,278.75
05/05/2022	111192	Hazel Clorina	Security Deposit Refund	1,000.00
05/05/2022	111193	HDL Coren & Cone	Property Tax 4/22-6/22	3,037.50
05/05/2022	111194	Here comes the Guide	Annual Renewal	3,250.00
05/05/2022	111195	Ilene S Berke	Class Instruction	232.05
05/05/2022	111196	Illece Buckley Weber	Reimbursement Legislative Trip	952.84
05/05/2022	111197	Jillian Green	Class Instruction	1,204.00
05/05/2022	111198	JTEC Corporation	Accessibility Trail	27,835.00
05/05/2022	111199	Keyinfo	Data Storage & Internet Access	2,988.00
05/05/2022	111200	Lance, Soll & Lunghard, LLP	Auditing Svcs.	18,013.00
05/05/2022	111201	Lanspeed	Network Support	12,822.75
05/05/2022	111202	m6 Consulting, Inc.	Engineering Svcs.	49,695.29
05/05/2022	111203	Maureen A. Micheline	COG 4/22	8,656.52
05/05/2022	111204	Michael Baker International, Inc.	Project Mgmt	49,652.15
05/05/2022	111205	Moore Iacofano Goltsman, Inc	AH Objective Design	6,473.75
05/05/2022	111206	National Utility Locators LLC	Utility Locating	1,700.00
05/05/2022	111207	Ninjio LLC	Cybersecurity Training	128.00
05/05/2022	111208	Prudential Overall Supplies	Mats	118.03
05/05/2022	111209	Republic Elevator	Elevator Maint	177.02
05/05/2022	111210	Richard a. Lemmo	Class Instruction	2,600.50
05/05/2022	111211	Ronald F. Troncatty	Equestrian Facility Maint 4/22	1,635.00
05/05/2022	111212	Round Star West LLC	Class Instruction	4,106.90
05/05/2022	111213	Solid Waste Solutions, Inc.	Film Permits	8,208.00
05/05/2022	111214	Southern California Edison	Electricity	14,018.72
05/05/2022	111215	Steve Johnson Painting	Stain & Refurnish Benches	1,200.00
05/05/2022	111216	Susan Draggo	Security Deposit Refund	1,000.00
05/05/2022	111217	Terry Dipple	COG 4/22	14,166.66
05/05/2022	111218	The Frame Gallery	Gallery Hanging System	257.70
05/05/2022	111219	The Hartford	Life & AD&D 5/22	1,110.94
05/05/2022	111220	TPX Communications	Communications	1,988.93
05/05/2022	111221	Tracy Kitzman	Security Deposit Refund	1,000.00
05/05/2022	111222	Underground Service Alert	Dig Alerts	34.75
05/05/2022	111223	West Coast Air Conditioning	A/C Maintenance	480.00

05/05/2022	111224	Xerox Corporation	Copier Usage 4/22	374.32
05/16/2022	111225	Access Information Holdings	Records Storage	639.42
05/16/2022	111226	All City Management	Crossing Guard Svcs.	2,659.60
05/16/2022	111227	All Valley Refrigeration	Refrigerator Svc.	185.00
05/16/2022	111228	At&t Calnet 2	Communications	96.65
05/16/2022	111229	Avidex Industries	Service Labor	1,365.00
05/16/2022	111230	Burke, Williams & Sorensen LLP	Trail Access Maint Agreements	400.00
05/16/2022	111231	Charter Communications	TV Reception	239.89
05/16/2022	111232	Conejo Awards	Awards	240.25
05/16/2022	111233	Conejo Valley Tourism Improvement I	Touorism Fee 1st Qtr 2022	124,001.63
05/16/2022	111234	Danish Environment Janitorial Service	Janitorial Svcs. 5/22	14,680.21
05/16/2022	111235	Department Of Justice	Background Check	111.00
05/16/2022	111236	Envicom Corporation	Rec Ctr Trail Project	983.41
05/16/2022	111237	Executive Facilities Services, Inc	Janitorial Svcs. 5/22	2,338.82
05/16/2022	111238	Granicus, Inc.	govAccess	300.00
05/16/2022	111239	GSG Protective Services	Security Svcs.	3,844.66
05/16/2022	111240	Hopscotch Press Inc.	Annual Renewal	3,250.00
05/16/2022	111241	John Asuncion	Planning Commissioner's Academy	98.55
05/16/2022	111242	Locomotive Design	Summer Activity Guides	10,229.00
05/16/2022	111243	Mdg Associates	AH Event & Rec Ctr Project	1,688.00
05/16/2022	111244	ODP Business Solutions, LLC	Office Supplies	396.80
05/16/2022	111245	RMG Communications	Consulting Svcs.	5,148.00
05/16/2022	111246	Solid Waste Solutions, Inc.	Program Coordination	2,661.00
05/16/2022	111247	Southern California Edison	Electricity	4,296.08
05/16/2022	111248	Staples	Office Supplies	267.27
05/16/2022	111249	Stephen Bigilen	Video Tape Mtgs 4/22	1,525.00
05/16/2022	111250	Sunbelt Controls	Alarm Maint	1,320.00
05/16/2022	111251	Swank Motion Pictures, Inc.	Movies	990.00
05/16/2022	111252	The Live Scan Agency	Background Check	183.00
05/16/2022	111253	TK Elevator Corp	Elevator Maint	198.30
05/16/2022	111254	Townsend Public Affairs, Inc.	Consulting Svcs. 4/22	5,000.00
05/16/2022	111255	Turbodata	Citation Processing	200.85
05/16/2022	111256	Tyler Technologies Inc.	Software Support	22,432.61
05/16/2022	111257	Us Bank Corp. Payment System	Credit Card Charges	16,564.36
05/16/2022	111258	Venco Electric Inc.	Reyes Adobe Pk Light	328.00
05/16/2022	111259	Wageworks	Admin Fee 4/22	162.00
05/16/2022	111260	Youth Evolution Basketball	Class Instruction	731.50

Grand Total: 478,213.63

05/05/2022	DFT0004	PERS Health and Benefits	Health Benefits CC 5/22	7,962.86
05/02/2022	DFT0004	PERS Health and Benefits	Health Benefits 5/22	54,670.05
04/29/2022	DFT0004	Vantage Point Transfer Agent	Retirees Health 6/22	3,462.88

66,095.79

Grand Total: 544,309.42

Demand Register No. 872

PASSED, APPROVED, AND ADOPTED this 25th day of May, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk