

**REPORT TO CITY COUNCIL**

**DATE: JUNE 22, 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. 874**

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Demand Warrant No. 874 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. 874.

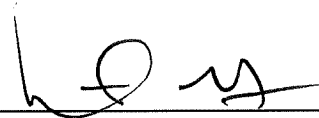
June 22, 2022

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY FOUR**

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

A handwritten signature in black ink, appearing to read 'N. Hamburger', is written above a horizontal line.

Nathan Hamburger, City Manager



## Demand Register 874

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
06/01/2022	111349	The Hartford	Life & Supplemental Life AD&D 06/2	1,108.75
06/02/2022	111350	Acorn	Legal Ad NPH CS CUP-2021-0005	258.00
06/02/2022	111351	Calabajas Printing	Newsletter	525.60
06/02/2022	111352	Conejo Awards	Badges	55.77
06/02/2022	111353	Cr Print	Business Cards	630.18
06/02/2022	111354	Delia Fischer	Security Deposit Refund	1,000.00
06/02/2022	111355	Delphine G. Hererra	Class Instruction	328.60
06/02/2022	111356	Dept Of Animal Care & Control	Animal Care 4/22	6,579.22
06/02/2022	111357	Gabriel M. Graham	COG 5/22	5,750.00
06/02/2022	111358	GSG Protective Services	Security Svcs. 4/25-5/1/22	1,487.16
06/02/2022	111359	Harkirpa Walia	Security Deposit Refund	1,000.00
06/02/2022	111360	Ilene S Berke	Class Instruction	265.30
06/02/2022	111361	Jasminder Weinstein	Refund	15.00
06/02/2022	111362	Kimley Horn & Assoc.	Engineering Svcs.	7,584.28
06/02/2022	111363	Larry Walker Associates	EWMP, CIMP & Nutrient Study	73,568.28
06/02/2022	111364	Las Virgenes Municipal Water	Water Svcs.	19,388.47
06/02/2022	111365	Lillian Barton	Testing	40.00
06/02/2022	111366	Los Angeles County Registrar	Sumac Park	93.00
06/02/2022	111367	Los Angeles County Sheriff's	LASD Svcs. 4/22	401,248.88
06/02/2022	111368	Mackay Communications	Satellite Phone Svc.	329.50
06/02/2022	111369	Maureen A. Micheline	COG 5/22	8,656.52
06/02/2022	111370	Moore Iacofano Goltsman, Inc	AH Objective Design	1,752.50
06/02/2022	111371	ODP Business Solutions, LLC	Office Supplies	378.69
06/02/2022	111372	Void	Void	0.00
06/02/2022	111373	Prudential Overall Supplies	Mats	118.03
06/02/2022	111374	Richards, Watson & Gershon	Legal Svcs. 4/22	75,926.29
06/02/2022	111375	Sierra Ergonomics Inc.	Workstationn Assessment	516.80
06/02/2022	111376	Staples	Office Supplies	303.14
06/02/2022	111377	Stephen Bigilen	Video Tape Mtgs	2,200.00
06/02/2022	111378	Terry Dipple	COG 5/22	14,166.66
06/02/2022	111379	Wageworks	Admin Fee	176.00
06/02/2022	111380	West Coast Arborists, Inc	Tree Svcs.	2,852.00
06/02/2022	111381	Xerox Corporation	Copier Usage	366.73
06/01/2022	111382	Lincoln Financial	PR Deduction	78.28
06/09/2022	111383	Acorn	Legal Ads	2,472.80
06/09/2022	111384	All City Management	School Crossing Guard Svc.	5,403.20
06/09/2022	111385	Anna Collins- Fuentes	Class Instructin	292.50
06/09/2022	111386	Ardalan Construction Company, Inc	Sumac Park Restroom Construction	29,089.27
06/07/2022	111387	Cybercopy	Copies	722.49
06/09/2022	111388	Danish Env. Janitorial Svcs	Janitorial Svcs. 6/22	14,262.11
06/09/2022	111389	Delia Fischer	Security Deposit Refund	1,000.00
06/03/2022	111390	Direct Tv	TV Reception	59.50
06/09/2022	111391	Geodynamics	Geotechnicaal	3,526.25
06/09/2022	111392	GSG Protective Services	Security Svcs.	3,915.00
06/09/2022	111393	Hinderliter De Llamas & Assoc	Sales Tax	1,368.58
06/09/2022	111394	J.w. Pepper & Son, Inc.	Music	198.18
06/09/2022	111395	Jillian Green	Class Instruction	716.80
06/09/2022	111396	Kaarma Pacific Inc.	Boiler Repair	60,425.00
06/09/2022	111397	La County Public Works Dept.	Traffic Signal Maint	5,746.36

06/09/2022	111398	Las Virgenes Municipal Water	Water Svcs.	1,824.42
06/09/2022	111399	Lauren Amstutz	Security Deposit Refund	984.68
06/09/2022	111400	Locomotive Design	Flyers & Ads	1,446.43
06/09/2022	111401	Lorelei Little	Security Deposit Refund	750.00
06/09/2022	111402	LSA	CAAP	1,142.50
06/09/2022	111403	M & L Partnership	Background Check	30.00
06/09/2022	111404	Mackay Communications	Satellite Phone Connection	6.59
06/09/2022	111405	Michelle Hu	Cancelled Class	30.00
06/09/2022	111406	MNS Engineers Inc.	Construction Mgmt Svcs. 4/22	41,512.96
06/09/2022	111407	National Utility Locators LLC	Utility Locating	1,700.00
06/09/2022	111408	Njp Sports Inc.	Install Mesh Screen	640.00
06/09/2022	111409	Oakridge Landscape	Landscape Maint & Upgrades 5/22	32,070.00
06/09/2022	111410	ODP Business Solutions, LLC	Office Supplies	131.99
06/09/2022	111411	Parker-Anderson Enrichment	Class Instrution	4,236.54
06/09/2022	111412	Patti Post & Associates	DAR Svcs.	2,992.00
06/09/2022	111413	Powell Constructors	Construction - Roadside	319,561.50
06/09/2022	111414	Republic Elevator	Elevator Maint	202.00
06/09/2022	111415	Richard a. Lemmo	Class Instruction	2,460.50
06/09/2022	111416	Ricoh USA, Inc	Copier Usage	1,615.41
06/09/2022	111417	Ronald F. Troncatty	Equestrian Facility Maint	1,635.00
06/09/2022	111418	Round Star West LLC	Class Instruction	4,515.70
06/09/2022	111419	Sharlene Gill	Security Deposit Refund	901.46
06/09/2022	111420	Signature Signs	Public Hearing Sign	1,235.00
06/09/2022	111421	Smith Pipe & Supply Inc.	Supplies	1,820.48
06/09/2022	111422	Solid Waste Solutions, Inc.	Program Coordination	6,627.25
06/09/2022	111423	Southern California Edison	Electricity	5,491.09
06/09/2022	111424	Staples	Office Supplies	118.41
06/09/2022	111425	TK Elevator Corp	Elevator Maint 6/22	198.30
06/09/2022	111426	Townsend Public Affairs, Inc.	Consulting Svcs. 5/22	5,000.00
06/09/2022	111427	TPX Communications	Communicaitions	1,947.33
06/09/2022	111428	Trinidad and Robert Rodriguez	Refund Trust - Fire Rebuild	4,550.00
06/09/2022	111429	Troy Briggs	Security Dep. Refund	1,100.00
06/09/2022	111430	Turbodata	Citation Processing Admin Fee	200.00
06/09/2022	111431	Twist and Shout Events, Inc.	Entertainment 5/21	555.00
06/09/2022	111432	West Coast Air Conditioning	Repair	258.09
06/09/2022	111433	West Coast Arborists, Inc	Tree Maint. 3/22	13,657.80
06/09/2022	111434	Willdan	R/W & Utility Coordination	13,975.00
06/09/2022	111435	Youth Evolution Basketball	Class Instruction	525.00

**Grand Total: 1,235,594.10**

05/23/2022	DFT0004	PERS Health and Benefits	PERS Health CC Admin Fees 06/20	173.30
05/23/2022	DFT0004	PERS Health and Benefits	PERS Health Retiree-Employer Sha	1,937.00
06/01/2022	DFT0004	PERS Health and Benefits	PERS Health EE 06/2022	25,929.08
06/01/2022	DFT0004	PERS Health and Benefits	PERS Health CC 06/2022	7,943.00
06/01/2022	DFT0004	PERS Health and Benefits	PERS Health EE 06/2022	25,928.96
06/01/2022	DFT0004	Vantage Point Transfer	Retirees Health 7/22	3,462.88
05/20/2022	Payroll	PPD 05/21/22 - 06/03/22	PPD 05/21/22 - 06/03/22	184,496.23

**Wires: 249,870.45**

**Grand Total: 1,485,464.55**

**Demand Register No. 874**

**PASSED, APPROVED, AND ADOPTED** this 22nd day of June, 2022, by the following vote to wit:

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

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Deborah Klein Lopez, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk