

REPORT TO CITY COUNCIL

DATE: AUGUST 10, 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. 876

Demand Warrant No. 876 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. 876.

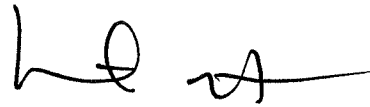
August 10, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY 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. 876 is a full, true, and correct statement.

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

Nathan Hamburger, City Manager



Demand Register 876

| Date | Check | Vendor | Description | Amount |
|-------------|--------------|------------------------------------|---------------------------------|---------------|
| 07/07/2022 | 111557 | Agoura Hills Calabasas Cc | Contribution for F/Y 22/23 | 100,000.00 |
| 07/07/2022 | 111558 | Alliant Insurance Svc | ACIP Crime Insurance | 3,091.00 |
| 07/07/2022 | 111559 | At&t | Wireless Service | 86.46 |
| 07/07/2022 | 111560 | At&t Calnet 2 | Communication | 326.89 |
| 07/07/2022 | 111561 | California Jpia | Liability, WC & Prop. Ins | 574,170.00 |
| 07/07/2022 | 111562 | Conejo U Stor-it | Rent | 3,135.00 |
| 07/07/2022 | 111563 | Consolidated Ink LLC | T-Shirts | 383.25 |
| 07/07/2022 | 111564 | Cv Senior Concerns | Senior Advocate Program | 833.00 |
| 07/07/2022 | 111565 | David Hewitt | Concerts in the Park | 8,750.00 |
| 07/07/2022 | 111566 | Direct Tv | TV Reception 7/22 | 68.99 |
| 07/07/2022 | 111567 | Dish | TV Reception 7/22 | 141.58 |
| 07/07/2022 | 111568 | Don Younger | Security Deposit Refund | 1,000.00 |
| 07/07/2022 | 111569 | Elsie Casanova | Security Deposit Refund | 1,000.00 |
| 07/07/2022 | 111570 | Facilitron Inc. | Classroom Rental | 3,526.95 |
| 07/07/2022 | 111571 | Gabriel M. Graham | COG 6/22 | 5,750.00 |
| 07/07/2022 | 111572 | Global Custom Security, Inc. | Monitoring | 127.50 |
| 07/07/2022 | 111573 | Greater Conejo Valley Comm | Dues 22-23 | 39,000.00 |
| 07/07/2022 | 111574 | GSG Protective Services | Security | 3,003.75 |
| 07/07/2022 | 111575 | Hdl Software, Llc | Business License Software 22/23 | 8,019.79 |
| 07/07/2022 | 111576 | Keyinfo | Backup & Internet Access 7/22 | 2,988.00 |
| 07/07/2022 | 111577 | La County Auditor-controller | LAFCO | 761.64 |
| 07/07/2022 | 111578 | Las Virgenes Municipal Water | Water | 6,530.82 |
| 07/07/2022 | 111579 | League Of California Cities | Dues 22-23 | 1,212.75 |
| 07/07/2022 | 111580 | M & L Partnership | Fingerprinting | 45.00 |
| 07/07/2022 | 111581 | Maureen A. Micheline | COG 6/22 | 8,656.52 |
| 07/07/2022 | 111582 | Michael Weiser | Security Deposit Refund | 1,000.00 |
| 07/07/2022 | 111583 | MissionSquare Retirement | Admin Fee 10/21-12/21 | 75.00 |
| 07/07/2022 | 111584 | Mountain Recreation & Conservation | In Lieu Fee | 700,000.00 |
| 07/07/2022 | 111585 | Mutt Mitt | Waste Bags | 12,526.26 |
| 07/07/2022 | 111586 | Orkin Pest Control | Pest Control | 1,790.00 |
| 07/07/2022 | 111587 | Parker-Anderson Enrichment | Class Instruction | 1,898.30 |
| 07/07/2022 | 111588 | Patti Post & Associates | DAR Svcs. | 880.00 |
| 07/07/2022 | 111589 | Pitney Bowes | Postage Meter Rental | 521.54 |
| 07/07/2022 | 111590 | Rancho Simi Recreation & Park | Stage Rental | 5,374.00 |
| 07/07/2022 | 111591 | Republic Elevator | Elevator Maint | 202.00 |
| 07/07/2022 | 111592 | Reserve Account Pitney Bowes | Postage | 1,000.00 |
| 07/07/2022 | 111593 | Richards, Watson & Gershon | General Legal 5/22 | 76,230.16 |
| 07/07/2022 | 111594 | Ricoh USA, Inc | Copier Lease 7/22 | 610.75 |
| 07/07/2022 | 111595 | Ronald F. Troncatty | Equestrian Facility Maint 6/22 | 1,635.00 |
| 07/07/2022 | 111596 | SecuriTech | Alarm Monitoring | 234.00 |
| 07/07/2022 | 111597 | Solid Waste Solutions, Inc. | Film Permit Fees | 3,714.25 |
| 07/07/2022 | 111598 | Southern California Edison | Electricity | 10,668.41 |
| 07/07/2022 | 111599 | Staples | Office Supplies | 406.72 |
| 07/07/2022 | 111600 | Stephen Bigilen | Video Services | 2,475.00 |
| 07/07/2022 | 111601 | Terry Dipple | COG 6/22 | 14,166.00 |
| 07/07/2022 | 111602 | TK Elevator Corp | Elevator Maint. | 198.30 |
| 07/07/2022 | 111603 | TPX Communications | Communications | 2,495.46 |
| 07/07/2022 | 111604 | Xerox Corporation | Copier Usage 05/21-06/21/22 | 333.32 |
| 07/14/2022 | 111605 | Access Corp | Records Storage | 621.40 |
| 07/14/2022 | 111606 | Acorn | Advertisements | 3,650.00 |

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|------------|--------|--------------------------------------|------------------------------------|-----------|
| 07/14/2022 | 111607 | American Business Bank | Roadside Retention | 1,628.10 |
| 07/14/2022 | 111608 | American Business Bank | P. Comado Retention | 28.80 |
| 07/14/2022 | 111609 | At&t | Internet Services | 2,191.88 |
| 07/14/2022 | 111610 | Bailey Vandehei | Security Deposit Refund | 1,000.00 |
| 07/14/2022 | 111611 | Calabasas Printing | Newsletter | 169.73 |
| 07/14/2022 | 111612 | CivicPlus, LLC | Administrative Support Fee | 350.00 |
| 07/14/2022 | 111613 | Conejo Lv Future Foundation | Community Grant | 1,000.00 |
| 07/14/2022 | 111614 | Create Studio | Class Instruction | 1,628.00 |
| 07/14/2022 | 111615 | Danish Environment Janitorial Svcs | Janitorial Services | 12,591.45 |
| 07/14/2022 | 111616 | David Bussing | Security Deposit Refund | 1,000.00 |
| 07/14/2022 | 111617 | Delphine G. Hererra | Class Instruction | 669.00 |
| 07/14/2022 | 111618 | Direct Tv | TV Reception | 68.99 |
| 07/14/2022 | 111619 | Elizabeth Eaves | Class Instruction | 373.40 |
| 07/14/2022 | 111620 | Erin Cohon | Acitivity Refund | 36.00 |
| 07/14/2022 | 111621 | FlameMapper | Wildfire Modeling | 42,019.68 |
| 07/14/2022 | 111622 | Holly Anderson | Reimbursement | 5.00 |
| 07/14/2022 | 111623 | Ilene S Berke | Class Instruction | 138.60 |
| 07/14/2022 | 111624 | JTEC Corporation | Recreation and Event Center Improv | 9,058.50 |
| 07/14/2022 | 111625 | Lanspeed | Network Mgmt & Technology Svcs. | 24,391.59 |
| 07/14/2022 | 111626 | Lanternman Historical Museum | Sr Excursion | 600.00 |
| 07/14/2022 | 111627 | Larry Walker Associates | CIMP & Nutrient Study 5/22 | 84,009.47 |
| 07/14/2022 | 111628 | Locomotive Design | Printing Svcs. | 1,697.00 |
| 07/14/2022 | 111629 | Malibu Mountain Rescue Team | Community Grant | 1,000.00 |
| 07/14/2022 | 111630 | Manna | Community Grant | 1,500.00 |
| 07/14/2022 | 111631 | Mary Anne Martone | Security Deposit Refund | 1,000.00 |
| 07/07/2022 | 111632 | Ninjio LLC | Cyber Security Training 7/22 | 123.10 |
| 07/14/2022 | 111633 | Oakridge Landscape | Landscape Maint 6/22 | 20,070.00 |
| 07/14/2022 | 111634 | Parker-Anderson Enrichment | Class Instruction | 1,579.50 |
| 07/14/2022 | 111635 | Powell Constructors | Construction - Roadside | 30,933.90 |
| 07/14/2022 | 111636 | Richard a. Lemmo | Class Instruction | 3,009.62 |
| 07/14/2022 | 111637 | RP Barricade | Traffic Control | 515.00 |
| 07/14/2022 | 111638 | SecuriTech | Alarm Monitoring 7/22 - 10/22 | 117.00 |
| 07/14/2022 | 111639 | Serina Gayheart | Security Deposit Refund | 1,000.00 |
| 07/14/2022 | 111640 | Staples | Office Supplies | 262.04 |
| 07/14/2022 | 111641 | Townsend Public Affairs, Inc. | Consulting Svcs 6/22 | 5,000.00 |
| 07/14/2022 | 111642 | Us Bank Corp. Payment System | Credit Card Charges | 22,950.75 |
| 07/14/2022 | 111643 | We Rock The Spectrum | Community Grant | 750.00 |
| 07/14/2022 | 111644 | West Coast Air Conditioning | HVAC Maint | 307.50 |
| 07/21/2022 | 111645 | Lincoln Financial | PR Deductions | 31.70 |
| 07/21/2022 | 111646 | A Rental Connection | Equipment Rental | 1,253.99 |
| 07/21/2022 | 111647 | Access Corp | Containers/Storage | 639.42 |
| 07/21/2022 | 111648 | Acorn | Advertisements | 2,313.00 |
| 07/21/2022 | 111649 | Agoura High School Music boosters | Community Grant | 1,000.00 |
| 07/21/2022 | 111650 | American Business Bank | P. Comado Retention | 28.80 |
| 07/21/2022 | 111651 | At&t Calnet 2 | Alarms | 96.83 |
| 07/21/2022 | 111652 | Bkm Office Environment | Office Furnishings | 9,826.20 |
| 07/21/2022 | 111653 | Boys & Girls Club Grtr C. Vall | Community Grant | 2,000.00 |
| 07/21/2022 | 111654 | Brightview Landscape Services | Irrigation | 11,450.06 |
| 07/21/2022 | 111655 | Brijido Ruelas | Security Deposit | 1,000.00 |
| 07/21/2022 | 111656 | Bureau Veritas America | Building Permit Technician | 9,295.00 |
| 07/21/2022 | 111657 | Burns Pacific Construction | PW Maintenance Svc. 6/22 | 14,211.77 |
| 07/21/2022 | 111658 | Cal State Site Services | Restroom Equipment Rental | 1,292.10 |
| 07/21/2022 | 111659 | California Dept of Tax and Fee Admin | Sales & Use Tax 21/22 | 286.31 |
| 07/21/2022 | 111660 | California Wildlife Ctr | Community Grant | 500.00 |
| 07/21/2022 | 111661 | City of Thousand Oaks Transit | DAR Svcs. 5/22 | 14,513.40 |
| 07/21/2022 | 111662 | Clean Street | Street Sweeping 6/22 | 10,642.46 |
| 07/21/2022 | 111663 | Conejo Awards | Name Badge | 27.89 |
| 07/21/2022 | 111664 | Department Of Justice | Fingerprinting | 327.00 |

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| 07/21/2022 | 111665 | Dept Of Animal Care & Control | Animal Care 6/22 | 9,105.53 |
| 07/21/2022 | 111666 | Durham School Service | Beach Bus | 13,296.17 |
| 07/21/2022 | 111667 | Dynamic FX | Laser Show | 7,345.50 |
| 07/21/2022 | 111668 | Executive Facilities Services, Inc | Janitorial Services 7/22 | 2,338.82 |
| 07/21/2022 | 111669 | Golden Heart Ranch | Community Grant | 750.00 |
| 07/21/2022 | 111670 | Granicus, Inc. | govAccess | 300.00 |
| 07/21/2022 | 111671 | Integrated Design 360 | Services for June | 6,973.50 |
| 07/21/2022 | 111672 | J.w. Pepper & Son, Inc. | Music | 10.13 |
| 07/21/2022 | 111673 | Jessica Flores | Admin Support 6/22 | 1,000.00 |
| 07/21/2022 | 111674 | Void | Void | 0.00 |
| 07/21/2022 | 111675 | Karen Warner Associates | Housing Element | 4,620.00 |
| 07/21/2022 | 111676 | Kimley Horn & Assoc. | Engineering Svcs. 5/22 | 23,070.71 |
| 07/21/2022 | 111677 | La County Public Works Dept. | Traffic Signal Maint | 79.42 |
| 07/21/2022 | 111678 | Lanspeed | Network Services | 11,822.75 |
| 07/21/2022 | 111679 | Larry Walker Associates | CIMP & Nutrient Study | 41,982.84 |
| 07/21/2022 | 111680 | Locomotive Design | Fall Activty Guide | 10,745.00 |
| 07/21/2022 | 111681 | m6 Consulting, Inc. | Plan Check & Inspection Svcs | 39,740.51 |
| 07/21/2022 | 111682 | Many Mansions | Community Grant | 2,500.00 |
| 07/21/2022 | 111683 | Mdg Associates | Mgmt Fees | 1,477.00 |
| 07/21/2022 | 111684 | Melinda Brodsky | Mileage Reimbersment | 31.59 |
| 07/21/2022 | 111685 | MissionSquare Retirement | Admin Fee 4/22-6/22 | 87.50 |
| 07/21/2022 | 111686 | MNS Engineers Inc. | Construction Mgmt | 23,282.43 |
| 07/21/2022 | 111687 | Moore Iacofano Goltsman, Inc | Objective Design Standards | 637.50 |
| 07/21/2022 | 111688 | Nextech Systems | Inverter with Batteries | 47,995.96 |
| 07/21/2022 | 111689 | Oakridge Landscape | Landscape Maintenance | 20,780.00 |
| 07/21/2022 | 111690 | ODP Business Solutions, LLC | Office Supplies | 620.24 |
| 07/21/2022 | 111691 | Powell Constructors | Construction | 1,411.20 |
| 07/21/2022 | 111692 | Pro Outdoor Movies | Movie in the Park | 1,800.00 |
| 07/21/2022 | 111693 | Richards, Watson & Gershon | Legal 6/22 | 65,462.06 |
| 07/21/2022 | 111694 | Rincon Consultants | Oak Tree Ordinance Update | 4,469.25 |
| 07/21/2022 | 111695 | Sarah Rafferty | TB Test Reimbursement | 40.00 |
| 07/21/2022 | 111696 | Sierra Installations | Banner Installation | 3,050.00 |
| 07/21/2022 | 111697 | Smith Pipe & Supply Inc. | Controller Upgrades | 13,715.96 |
| 07/21/2022 | 111698 | Social and Environmental Entrepreneur | Community Grant | 1,000.00 |
| 07/21/2022 | 111699 | Southern Calif Edison | Light Installations | 8,318.22 |
| 07/21/2022 | 111700 | Southern California Edison | Electricity | 1,492.49 |
| 07/21/2022 | 111701 | Staples | Office Supplies | 237.78 |
| 07/21/2022 | 111702 | Steve Johnson Painting | Sumac Pk Painting | 2,735.00 |
| 07/21/2022 | 111703 | Sunbelt Controls | Maintenance | 1,320.00 |
| 07/21/2022 | 111704 | Sunita Sood | Security Deposit | 1,000.00 |
| 07/21/2022 | 111705 | The Friendship Circle | Community Outreach | 2,000.00 |
| 07/21/2022 | 111706 | Us Postmaster | Mailing Permit and Fees | 7,525.00 |
| 07/21/2022 | 111707 | Ventura County Star | Advertisement | 71.90 |
| 07/21/2022 | 111708 | West Coast Air Conditioning | Preventative Maintenance | 2,795.00 |
| 07/21/2022 | 111709 | West Coast Arborists, Inc | Emergency Crew Rental | 851.40 |
| 07/21/2022 | 111710 | Willdan | Engineering Svcs. | 10,333.25 |
| | | | Total: | 2,371,045.90 |
| 07/01/2022 | DFT0004 | Vantage Point Transfer Agent | Aug 2022 Retiree Health | 3,813.88 |
| 07/19/2022 | DFT0004 | Us Bank Corp. Payment System | AH Imp Authority Bond Pmt 2013 | 74,306.13 |
| 07/15/2022 | Payroll | PPD 07/02/22 - 07/15/22 | PPD 07/02/22 - 07/15/22 | 179,815.44 |
| | | | Wires: | 254,121.57 |

Grand Total: 2,625,167.47

Demand Register No. 876

PASSED, APPROVED, AND ADOPTED this 10th day of August, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk