

**REPORT TO CITY COUNCIL**

**DATE: AUGUST 24, 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. 877**

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Demand Warrant No. 877 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. 877.

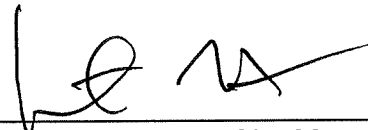
**August 24, 2022**

**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. 877 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'Nathan Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



## Demand Register 877

Date	Check	Vendor	Description	Amount
08/01/2022	111711	Void	Void	0.00
08/01/2022	111712	Void	Void	0.00
08/01/2022	111713	Void	Void	0.00
08/01/2022	111714	Void	Void	0.00
08/01/2022	111715	Void	Void	0.00
07/28/2022	111716	Aflac	PR Deductions	1,112.67
07/28/2022	111717	Delta Dental Ins	Dental Benefits 8/22	97.12
07/28/2022	111718	Delta Dental of Calif	Dental Benefits 8/22	4,691.83
07/28/2022	111719	Lincoln Financial	PR Deductions	22.98
07/28/2022	111720	The Standard	ST/LT Disability 8/22	3,858.23
07/28/2022	111721	Vision Service Plan	Vision Benefit 8/22	1,763.19
07/28/2022	111722	The Hartford	Life Ins Benefit 8/22	1,133.47
08/04/2022	111723	Acorn	Display Ad	2,066.00
08/04/2022	111724	Agoura Lock Technologies	Locks	192.50
08/04/2022	111725	At&t	Traffic Trailer	172.92
08/04/2022	111726	At&t Calnet 2	Internet Services	335.95
08/04/2022	111727	Black Odowd and Associates Inc	Construction Support	2,510.00
08/04/2022	111728	Broadway In Hollywood	Deposit for Excursionn	305.00
08/04/2022	111729	Bryco Plumbing	Plumbing Repair	5,060.00
08/04/2022	111730	Clear Air Environmental LLC	Inspection Svcs.	500.00
08/04/2022	111731	Conejo Awards	Plaques	203.78
08/04/2022	111732	County of Los Angeles Department of	Plan Check Design	2,000.00
08/04/2022	111733	Cr Print	Candidate Handbook	769.79
08/04/2022	111734	Create Studio	Class Instruction	1,192.00
08/04/2022	111735	Cv Senior Concerns	Senior Concerns	833.00
08/04/2022	111736	Dapeer, Rosenblit & Litvak Lip	Code Enforcement 6/22	3,660.00
08/04/2022	111737	Dish	TV Reception 8/22	151.58
08/04/2022	111738	Gabriel M. Graham	COG 7/22	6,000.00
08/04/2022	111739	GSG Protective Services	Security Officers	2,099.25
08/04/2022	111740	Harry Leff	Guest Performer	250.00
08/04/2022	111741	Intermnational Institute of Municipal C	Membership Fee	215.00
08/04/2022	111742	Jeff Wachtel	Reimbursement	16.85
08/04/2022	111743	Jessica Maxey	Security Deposit	1,100.00
08/04/2022	111744	Kenny Ellis	Guest Performer	150.00
08/04/2022	111745	Keyinfo	Internet Access & Storage 8/22	2,988.00
08/04/2022	111746	Kimley Horn & Assoc.	Engineering Svcs.	45,621.71
08/04/2022	111747	La County Public Works Dept.	Traffic Signal Maint	36,351.38
08/04/2022	111748	Las Virgenes Municipal Water	Water Services	9,166.22
08/04/2022	111749	Los Angeles County Sheriff's	LASD 6/22	401,822.89
08/04/2022	111750	m6 Consulting, Inc.	Professional Engineering Services	35,080.02
08/04/2022	111751	Maureen A. Micheline	COG &/22	8,656.52
08/04/2022	111752	National Utility Locators LLC	Utility Locating	3,400.00
08/04/2022	111753	New West Symphony	Community Grant	500.00
08/04/2022	111754	Ninjio LLC	Cyber Security Training	123.10
08/04/2022	111755	Parker-Anderson Enrichment	Class Instruction	1,534.50
08/04/2022	111756	Pasadena Symphony Assoc	Excursion	944.00
08/04/2022	111757	Pitney Bowes	Postage Meter Rental	168.62
08/04/2022	111758	Prudential Overall Supplies	Supplies	118.03
08/04/2022	111759	Republic Elevator	City Hall & Library Service	202.00
08/04/2022	111760	Ricoh USA, Inc	Copier Lease 8/22	610.75

08/04/2022	111761	RMG Communications	Communications 6/22	26,549.66
08/04/2022	111762	Rms Printing Llc	Concert Signs	235.24
08/04/2022	111763	Ronald F. Troncatty	Equestrian Facility Maint 7/22	1,705.00
08/04/2022	111764	Rrm Design Group	AVSP	13,971.25
08/04/2022	111765	Scott Bartholomew	Class Instruction	6,120.00
08/04/2022	111766	Signature Signs	Sign Removal	285.00
08/04/2022	111767	Smith Pipe & Supply Inc.	Irrigation Supplies	3,280.85
08/04/2022	111768	SoCal Gas	Utilities	823.25
08/04/2022	111769	Solid Waste Solutions, Inc.	Program Coordination	2,932.50
08/04/2022	111770	Southern California Edison	Electricity	9,951.62
08/04/2022	111771	Spectrum Enterprise	TV Services	239.89
08/04/2022	111772	Staples	Office Supplies	26.27
08/04/2022	111773	Stephen Bigilen	Video Tape Mtgs	2,025.00
08/04/2022	111774	Steve Johnson Painting	Painting Svcs	200.00
08/04/2022	111775	Tatiana Gonzalez	Reimbursement	32.80
08/04/2022	111776	Terry Dipple	COG 7/22	14,875.00
08/04/2022	111777	TipTop Restoration	Water Damage	5,000.00
08/04/2022	111778	TK Elevator Corp	Elevator Maint	198.30
08/04/2022	111779	TPX Communications	Communications	1,973.07
08/04/2022	111780	Turbodata	Citation Software	200.00
08/04/2022	111781	Tyler Technologies Inc.	Maintenance	1,260.65
08/04/2022	111782	Venco Electric Inc.	Electrical Repair	735.00
08/04/2022	111783	Vortex	Repairs	417.80
08/04/2022	111784	Wageworks	Admin Fee	176.00
08/04/2022	111785	West Coast Air Conditioning	AC Repair	2,121.86
08/04/2022	111786	West Coast Arborists, Inc	Tree Maintenance	2,112.00
08/04/2022	111787	WhenToWork	Scheduling software	220.00
08/04/2022	111788	X-act Technology Solutions, Inc	Phone Support	2,050.00
08/12/2022	111789	Lincoln Financial	PR Deductions	69.96
08/12/2022	111790	Void	Void	0.00
08/12/2022	111791	Los Angeles County Registrar	Sumac Park Filing	117.00
08/12/2022	111792	Trinece Rose	Reimbursemnt for NOD	3,614.25
08/15/2022	111793	Acorn	Display Ads	1,347.40
08/15/2022	111794	ACT, A Div of Cherokee Chemical Co.	Water Treatment 7/22	325.00
08/15/2022	111795	American Business Bank	Retention Inv 10	12,962.95
08/15/2022	111796	Ardalan Construction Company, Inc	Retention Released	20,879.76
08/15/2022	111797	At&t Mobility	IPAD Connection	723.22
08/15/2022	111798	Bo Slyapich	Snake Removal	2,200.00
08/15/2022	111799	Brandon Meyer	Security Deposit Refund	1,000.00
08/15/2022	111800	Brightview Landscape Services	Landscape Maint 7/22 & 8/22	60,922.66
08/15/2022	111801	California Jpia	Pollution Liability Ins	2,500.00
08/15/2022	111802	City of Thousand Oaks Transit	DAR Svcs. 6/22	50,991.86
08/15/2022	111803	Clean Street	Street Sweeping	10,365.70
08/15/2022	111804	Conejo Awards	Name Badge	11.26
08/15/2022	111805	Cr Print	Business Cards	189.99
08/15/2022	111806	Create Studio	Class Instruction	2,164.00
08/15/2022	111807	Cv Senior Concerns	Sr Advocacy Svc. 5/22	833.00
08/15/2022	111808	Daniele Blanc-Choudhry	Refund	20.00
08/15/2022	111809	Delphine G. Hererra	Class Instruction	687.00
08/15/2022	111810	Department Of Conservation	SMIP	1,138.84
08/15/2022	111811	Durham School Service	Beach Bus	23,369.29
08/15/2022	111812	Elizabeth Eaves	Class Instruction	368.40
08/15/2022	111813	Geodynamics	Geotechnical	1,485.00
08/15/2022	111814	Gregory Weiland	Security Deposit Refund	1,100.00
08/15/2022	111815	GSG Protective Services	Security Services	3,726.00
08/15/2022	111816	Heather Chuan	Balloon Decor	470.00
08/15/2022	111817	Ilene S Berke	Class Instruction	179.02
08/15/2022	111818	Integrated Design 360	Project Mgmt	1,575.00

08/15/2022	111819	Jillian Green	Class Instruction	2,010.40
08/15/2022	111820	JKIM Group of Puerto Rico Inc	Refund of Duplicate Pmt	73.00
08/15/2022	111821	Kimley Horn & Assoc.	Engineering Svcs.	32,208.03
08/15/2022	111822	Las Virgenes School District	Community Grant	1,250.00
08/15/2022	111823	Liebert Cassidy Whitmore	Membership	4,870.00
08/15/2022	111824	Lindero Canyon Middle School	Community Grant	1,250.00
08/15/2022	111825	Los Angeles Rams Foundation	Charity Luncheon	5,000.00
08/15/2022	111826	M & L Partnership	Background Check	30.00
08/15/2022	111827	m6 Consulting, Inc.	Engineering Svcs.	8,229.20
08/15/2022	111828	MNS Engineers Inc.	Const Mgmt	110.00
08/15/2022	111829	Moore Iacofano Goltsman, Inc	AH Objective Design Stds	1,525.00
08/15/2022	111830	Naaya Feddanich	Testing Reimbursement	40.00
08/15/2022	111831	Nicole Moriguchi	Security Deposit Refund	1,000.00
08/15/2022	111832	Orkin Pest Control	Pest Control 7/22	1,790.00
08/15/2022	111833	Parker-Anderson Enrichment	Class Instruction	7,435.86
08/15/2022	111834	Powell Constructors	Construction	246,296.05
08/15/2022	111835	Revel Environmental Mfg., Inc.	Catch Basin Filter Service	2,808.00
08/15/2022	111836	Richard a. Lemmo	Class Instruction	2,625.00
08/15/2022	111837	Rincon Consultants	Environmental	6,815.00
08/15/2022	111838	Ross Lerner	Refund	15.00
08/15/2022	111839	Smith Pipe & Supply Inc.	Irrigation Supplies	810.82
08/15/2022	111840	Southern California Edison	Electricity	504.04
08/15/2022	111841	Southern California Edison	Streetlight Shield	210.00
08/15/2022	111842	Staples	Office Supplies	866.29
08/15/2022	111843	Sunbelt Controls	Alarm Maint	1,415.76
08/15/2022	111844	Taft Electric	Street Light Maint	2,501.44
08/15/2022	111845	Townsend Public Affairs, Inc.	Consulting Svcs 7/22	5,000.00
08/15/2022	111846	Turbodata	Citation Program	200.00
08/15/2022	111847	Us Bank Corp. Payment System	Credit Card Charges	9,840.72
08/15/2022	111848	West Coast Arborists, Inc	Tree Maintenance	12,696.00

**Total: 1,254,231.03**

08/02/2022	DFT0004	Vantage Point Transfer Agent	Sep 2022 Retiree Health	3,813.88
07/29/2022	Payroll	PPD 07/16/22 - 07/29/22	PPD 07/16/22 - 07/29/22	177,766.94
08/12/2022	Payroll	PPD 07/30/22 - 08/12/22	PPD 07/30/22 - 08/12/22	183,334.15

**Wires: 361,101.09**

**Grand Total: 1,615,332.12**

**Demand Register No. 877**

**PASSED, APPROVED, AND ADOPTED** this 24<sup>th</sup> day of August, 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