

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 14, 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. 878

Demand Warrant No. 878 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. 878.

September 14, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY EIGHT

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. 878 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 878

Date	Check	Vendor	Description	Amount
08/18/2022	111849	Access Information Holdings	Records Storage 7/22	639.42
08/18/2022	111850	Acorn	Display Ads	2,320.44
08/18/2022	111851	Applied Concepts	Radar Repair	26.57
08/18/2022	111852	Battery Solutions	Battery Recycling	109.95
08/18/2022	111853	Brodersen Associates	Landscape Consultant	13,453.75
08/18/2022	111854	Cal-State Site Services	Rentals	547.50
08/18/2022	111855	Charter Communications	TV Reception	239.89
08/18/2022	111856	Conejo Valley Tourism Improvement I	Tourism Fees 2nd Qtr 2022	160,819.56
08/18/2022	111857	Danish Environment Janitorial Service	Janitorial Svcs. 8/22	13,497.93
08/18/2022	111858	Do It Yourself Home Center	Maintenance Supplies	19.69
08/18/2022	111859	Envicom Corporation	Environmental Svcs.	7,397.50
08/18/2022	111860	Geodynamics	Geotechnical Svcs.	3,138.75
08/18/2022	111861	GSG Protective Services	Security	1,187.00
08/18/2022	111862	Kimley Horn & Assoc.	Engineering Svcs.	6,511.35
08/18/2022	111863	Kustom Signals Inc	Radar Repair	36.90
08/18/2022	111864	Las Virgenes Municipal Water	Water Svcs.	1,185.23
08/18/2022	111865	Locomotive Design	Step & Repeat & Flr. Plan	1,151.13
08/18/2022	111866	Mackay Communications	Satellite Phone Svcs.	329.50
08/18/2022	111867	Ninjio LLC	Cyber Security Training	256.00
08/18/2022	111868	Paper Recycling & Shredding Speciali	Shredding Svcs.	300.00
08/18/2022	111869	Rincon Consultants	Oak Tree Consulting	6,692.50
08/18/2022	111870	Southern California Edison	Electricity	16,243.09
08/18/2022	111871	Southern California Gas Comp	Utilities	845.79
08/18/2022	111872	The Performing Arts Education Cente	Event Deposit	2,726.75
08/18/2022	111873	Venco Electric Inc.	Electrical Repair	331.00
08/18/2022	111874	Ventura County Star	Election Notice	71.90
08/18/2022	111875	Willdan	Water Quality Svcs.	14,850.50
08/26/2022	111876	Lincoln Financial	PR Deduction	24.96
08/25/2022	111877	Acorn	Display Ads	690.40
08/25/2022	111878	Agoura High School Dance Team Boc	Community Grant	1,000.00
08/25/2022	111879	Analiy Ortiz	Security Deposit Refund	1,000.00
08/25/2022	111880	At&t Calnet 2	Communications	104.20
08/25/2022	111881	Bo Slyapich	Snake Removal	1,200.00
08/25/2022	111882	Calabasas Printing	Newsletter	575.75
08/25/2022	111883	Conejo Awards	Name Badge	13.94
08/25/2022	111884	Cr Print	Business Cards	189.99
08/25/2022	111885	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf. 7/22	3,840.30
08/25/2022	111886	Darren Huyng	Security Deposit Refund	1,100.00
08/25/2022	111887	Edith Pacheco	Security Depoist Refund	1,000.00
08/25/2022	111888	Erika Guerrero	Security Deposit Refund	1,000.00
08/25/2022	111889	Estevan Sandoval	security Deposit Refund	1,000.00
08/25/2022	111890	Executive Facilities Services, Inc	Janitorial Svcs. 8/22	2,338.82
08/25/2022	111891	Granicus, Inc.	govAccess	300.00
08/25/2022	111892	Greater Conejo Valley Comm	Leadership Conejo	2,400.00
08/25/2022	111893	Jacey Mazalian	Security Deposit Refund	750.00
08/25/2022	111894	Jessica Flores	COG 7/22	1,000.00
08/25/2022	111895	Karen Warner Associates	Housing Element	4,214.00
08/25/2022	111896	Keyinfo	Backup and Internet Access	2,988.00
06/30/2022	111897	La County Public Works Dept.	Public Works Svcs.	22,591.97
08/25/2022	111898	Lanspeed	Replacement Battery	265.30

08/25/2022	111899	Las Virgenes Municipal Water	Water Svcs.	15,678.86
06/30/2022	111900	Mackay Communications	Satellite Phone Svcs.	336.09
08/25/2022	111901	Melody Huang	Security Deposit Refund	750.00
08/25/2022	111902	Michelle Hu	Activity Refund	6.00
08/25/2022	111903	Museum of Neon Art	Excursion	200.00
06/30/2022	111904	Petty Cash	Replenish Petty Cash	11.67
08/25/2022	111905	Planetbids Inc	PB System	6,612.37
08/25/2022	111906	Prudential Overall Supplies	Mats	118.03
08/25/2022	111907	Ricoh USA, Inc	Copier Usage	610.75
08/25/2022	111908	Rosario Acosta	Security Deposit / Rental Refund	2,151.50
08/25/2022	111909	Rrm Design Group	AVSP	12,093.61
08/25/2022	111910	Santa Monica Mountains Fund	Community Grant	1,000.00
08/25/2022	111911	Smith Pipe & Supply Inc.	Irrigation Supplies	739.73
08/25/2022	111912	Solid Waste Solutions, Inc.	Film Permit Svcs.	1,456.50
08/25/2022	111913	Staples	Office Supplies	66.36
08/25/2022	111914	Summer Bailey	Security Deposit Refund	900.00
08/25/2022	111915	Vanessa Marie Reyes	Security Deposit Refund	419.00
08/25/2022	111916	Vortex	Door Preventive Maint	1,845.40
08/25/2022	111917	West Coast Air Conditioning	AC Repair	853.75
08/25/2022	111918	West Coast Promotional Solutions	State eof the City Givaways - Depos	750.00
08/25/2022	111919	Xerox Corporation	Copier Usage	323.86
			Total:	351,440.70
08/18/2022	DFT0004	Calpers	GASB 68 Rpt & Schedules 06/22	700.00
0/26/2022	Payroll	PPD 08/13/22 - 08/26/22	PPD 08/13/22 - 08/26/22	227,586.99
			Wires:	228,286.99
			Grand Total:	579,727.69

Demand Register No. 878

PASSED, APPROVED, AND ADOPTED this 14th day of September, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk