

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 28, 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. 879

Demand Warrant No. 879 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. 879.

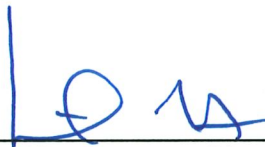
September 28, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY NINE

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



Nathan Hamburger, City Manager



Demand Register 879

Date	Check	Vendor	Description	Amount
08/26/2022	111920	Aflac	PR Deductions	741.78
08/30/2022	111921	Delta Dental Ins	Dental Benefits 9/22	179.68
08/30/2022	111922	Delta Dental of Calif	Dental Benefits 9/22	4,522.36
08/30/2022	111923	The Hartford	Life Ins 9/22	1,212.79
08/30/2022	111924	The Standard	ST//LT Disability 9/22	4,192.18
08/30/2022	111925	Vision service Plan	Vision Benefit 9/22	1,874.73
09/01/2022	111926	A Rental Connection	Equipment Rental	765.02
09/01/2022	111927	Acorn	Display Ad	532.40
09/01/2022	111928	American Business Bank	Construction Mgmt	28.80
09/01/2022	111929	Amstar	Shipping Svc. 8//22	801.01
09/01/2022	111930	At&t Calnet 2	Communications	355.17
09/01/2022	111931	At&t Mobility	Traffic Trailer	172.92
09/01/2022	111932	Bryco Plumbing	Plumbing Repairs	970.00
09/01/2022	111933	Burns Pacific Construction	Maintenance Svcs. 7/21	13,741.79
06/30/2022	111934	California Building Stds Commi	SB1473 4/22-6/22	398.70
09/01/2022	111935	Cal-State Site Services	Equipment Rental	547.50
09/01/2022	111936	Carolyn Mallory	Activity Refund	48.00
09/01/2022	111937	Department Of Justice	Fingerprinting	96.00
09/01/2022	111938	Dept Of Animal Care & Control	Animal Care 7/22	9,444.29
06/30/2022	111939	Division Of The State Architec	SB1186 4-22 - 6/22	156.10
09/01/2022	111940	DSR Audio	Equipment Rental	9,567.00
09/01/2022	111941	First on Scene Training LLC	Class Instruction	367.50
09/01/2022	111942	Girl Scouts of Greater Los Angeles, L	Community Grant	1,200.00
06/30/2022	111943	Gordon Sabine	Tennis Courts Maint 6/22	365.00
09/01/2022	111944	GSG Protective Services	Security Officers	1,134.00
09/01/2022	111945	Hinderliter De Llamas & Assoc	Sales Tax 7/22-9/22	1,463.40
09/01/2022	111946	John Sandoval	Application Withdrawn	5,671.20
09/01/2022	111947	Kevin Cortrite Gates	Garage Door Repair	175.00
09/01/2022	111948	LA County Registrar-Recorder/County	CEQA NOE for Storm Water Proj	75.00
09/01/2022	111949	m6 Consulting, Inc.	Insp & PILan Check Svcs 7/22	22,341.10
09/01/2022	111950	ODP Business Solutions, LLC	Office/Kitchen Supplies	632.41
09/01/2022	111951	Oration Services Inc	Speaker Fee	4,000.00
09/01/2022	111952	Pitney Bowes	Ink Cartridge	111.67
09/01/2022	111953	Powell Constructors	Construction	1,411.20
09/01/2022	111954	Republic Elevator	Elevator Maint	202.00
09/01/2022	111955	Richards, Watson & Gershon	Legal 7/22	71,899.62
09/01/2022	111956	Roadside Lumber & Hardware Inc	Temporary Easement	2,000.00
09/01/2022	111957	Scott Bartholomew	Class Instruction	2,128.50
09/01/2022	111958	Smart Shuttle	Sr Excursion Transportation 7/22	431.25
09/01/2022	111959	Smith Pipe & Supply Inc.	Irrigation Supplies	889.83
09/01/2022	111960	Social and Environmental Entrepreneur	Community Grant	500.00
09/01/2022	111961	Southern California Edison	Electricity	543.24
09/01/2022	111962	Southern California Gas Comp	Utilities	807.55
09/01/2022	111963	Staples	Office Supplies	478.69
09/01/2022	111964	TPX Communications	Communications	1,978.23
09/01/2022	111965	Venco Electric Inc.	Light Repairs	4,750.00
09/01/2022	111966	Wageworks	Admin Fee 8/22	176.00
09/01/2022	111967	West Coast Air Conditioning	AC Maintenance	1,070.26
09/08/2022	111968	Lincoln Financial	PR Deduction	75.53
09/08/2022	111969	Acorn	Display Ads	690.40

09/08/2022	111970	Alliant Insurance Svc	Special Event Ins 4/22-6/22	7,157.00
09/08/2022	111971	American Business Bank	Retention Inv 11	8,237.43
09/08/2022	111972	Broadway In Hollywood	Excursion	1,521.00
09/08/2022	111973	Bryco Plumbing	Plumbing Repairs	465.00
09/08/2022	111974	Bureau Veritas America	Plan Check	10,920.01
09/08/2022	111975	ChargePoint, Inc.	Charging Station Equipment	45,852.14
09/08/2022	111976	ComplianceSigns.com	Traffic Sign	778.42
09/08/2022	111977	Conejo Recreation & Park Dist	Tour	400.00
09/08/2022	111978	Cr Print	Envelopes	277.04
09/08/2022	111979	Cybercopy	Copies	318.65
09/08/2022	111980	Daisy Gomez	Reimbursement	23.00
08/25/2022	111981	Darren Huynh	Security Deposit Refund	1,100.00
09/08/2022	111982	Delphine G. Hererra	Class Instruction	848.80
09/08/2022	111983	Direct Tv	TV Reception	68.99
09/08/2022	111984	Dish	TV Reception	141.58
09/08/2022	111985	E.g. Brennan & Co. Inc.	Annual Svc Agreement	125.00
09/08/2022	111986	Edie Nelson	Security Deposit Refund	1,000.00
09/08/2022	111987	Fedex	Shipping	83.83
09/08/2022	111988	Gabriel M. Graham	COG 8/22	6,000.00
09/08/2022	111989	Geodynamics	Geotechnical	4,042.50
09/08/2022	111990	Gordon Sabine	Tennis Courts Maint	730.00
09/08/2022	111991	Hillary Plubell	Security Deposit Refund	1,000.00
09/08/2022	111992	Ilene S Berke	Class Instruction	334.60
09/08/2022	111993	Jessica Flores	COG 8/22	1,000.00
09/08/2022	111994	Kevin Cortrite Gates	Gate Svc.	300.00
09/08/2022	111995	Kimley Horn & Assoc.	Engineering Svcs	23,611.50
09/08/2022	111996	Lanspeed	Network Support	688.43
09/08/2022	111997	Larry Walker Associates	CIMP & Nutrient Study	43,694.01
09/08/2022	111998	M & L Partnership	Background Check	15.00
09/08/2022	111999	Maureen A. Micheline	COG 8/22	9,262.46
09/08/2022	112000	Moore Iacofano Goltsman, Inc	AH Objective Design Stds 7/22	22,461.25
09/08/2022	112001	Mountain Recreation & Conservation	Community Grant	20,000.00
09/08/2022	112002	National Utility Locators LLC	Utility Locating	1,700.00
09/08/2022	112003	Ninjio LLC	Cyber Security Training	128.00
09/08/2022	112004	Pitney Bowes	Meter Rental 7/22-9/22	168.62
09/08/2022	112005	Powell Constructors	Construction - LVWD Cost	156,511.24
09/08/2022	112006	Richard a. Lemmo	Class Instruction	1,750.00
09/08/2022	112007	Ricoh USA, Inc	Copier Usage	1,942.74
09/08/2022	112008	Rincon Consultants	Oak Tree Consultant	2,571.10
09/08/2022	112009	RMG Communications	Communications 7/22	15,022.74
09/08/2022	112010	Ronald F. Troncatty	Equestrian Facility Maint 8/22	1,705.00
09/08/2022	112011	Smith Pipe & Supply Inc.	Irrigation Supplies	475.57
09/08/2022	112012	Solid Waste Solutions, Inc.	Program Coordination	5,740.00
09/08/2022	112013	South Coast Lighting & Design	Logo	4,073.40
09/08/2022	112014	Staples	Office Supplies	274.77
09/08/2022	112015	Stephen Bigilen	Video Tape Mtgs	1,500.00
09/08/2022	112016	Sunbelt Controls	Security System Service	200.00
09/08/2022	112017	Terry Dipple	COG 8/22	14,875.00
09/08/2022	112018	Trista Chavez	Security Deposit Refund	1,100.00
09/08/2022	112019	Underground Service Alert	Dig Alerts	37.00
09/08/2022	112020	Us Bank Corp. Payment System	Credit Card Chgs	6,641.76
09/08/2022	112021	Vina Lustado	G. Plan & Housing Element Svc.	6,249.00
09/15/2022	112022	Acorn	Display Ads	345.20
09/15/2022	112023	At&t Calnet 2	Communications	112.16
09/15/2022	112024	At&t Mobility	IPAD Connection	723.22
09/15/2022	112025	Aurelio Reyes	RAD Entertainment	450.00
09/15/2022	112026	California Municipal Statistic	Statistics	980.00
09/15/2022	112027	Conejo Awards	Engraving	15.00

09/15/2022	112028	Danish Environment Janitorial Service	Janitorial Svcs. 9/22	13,213.48
09/15/2022	112029	Durham Transportation	Bus Transporation	18,060.84
09/15/2022	112030	Executive Facilities Services, Inc	Janitorial Svcs.9/22	2,338.82
09/15/2022	112031	GSG Protective Services	Security Officers 8/8-8/14/22	2,362.50
09/15/2022	112032	Irma Cutler	Refund for Cancelled Event	2,000.00
09/15/2022	112033	Jeff Wachtel	Cert Supplies	19.47
09/15/2022	112034	Johnson Controls	Alarm Maint	3,474.00
09/15/2022	112035	Kimber Slater	Security Deposit Refund	1,000.00
09/15/2022	112036	La County Public Works Dept.	Traffic Signal Maint	233.97
09/15/2022	112037	Lanspeed	Network Mgmt 9/22	10,964.82
09/15/2022	112038	Las Virgenes Municipal Water	Water Svcs.	2,309.31
09/15/2022	112039	m6 Consulting, Inc.	Project Mgmt Linear Pk	32,864.00
09/15/2022	112040	Mdg Associates	CDBG Admin	114.00
09/15/2022	112041	MNS Engineers Inc.	Plant Establishment	3,387.50
09/15/2022	112042	Nicolas Siret	Security Deposit Refund	1,000.00
09/15/2022	112043	Orkin Pest Control	Pest Control	1,790.00
09/15/2022	112044	Southern California Edison	Electricity	27,225.46
09/15/2022	112045	Staples	Office Supplies	87.98
09/15/2022	112046	Steve Johnson Painting	ADA Ramp Touch Up	240.00
09/15/2022	112047	The Little Angel Project	Commuity Grants	1,000.00
09/15/2022	112048	TK Elevator Corp	Elevator Maint	198.30
09/15/2022	112049	Travis Almazan	Security Deposit Refund	1,000.00
09/15/2022	112050	Ventura Transit Systems	Transportation	1,312.50
09/15/2022	112051	Ventura Transit Systems	Transportation	487.50
09/15/2022	112052	Vivian Rescalvo	COG &/22 & 8/22	10,000.00
09/15/2022	112053	Waste Management	Roll Off Bin	762.29
09/15/2022	112054	West Coast Air Conditioning	AC Repair	332.96
09/15/2022	112055	Willdan	Water Quality Svcs.	5,217.25
			Total:	758,662.91
09/01/2022	DFT0004	Vantage Point Transfer Agent	Oct 2022 Retiree Health	3,813.88
09/09/2022	Payroll	PPD 08/27/22 - 09/09/22	PPD 08/27/22 - 09/09/22	179,080.93
			Wires:	179,080.93
			Grand Total:	937,743.84

Demand Register No. 879

PASSED, APPROVED, AND ADOPTED this 28^h day of September, 2022, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk