

REPORT TO CITY COUNCIL

DATE: OCTOBER 12, 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. 880

Demand Warrant No. 880 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. 880.

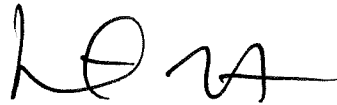
October 12, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY

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. 880 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 880

Date	Check	Vendor	Description	Amount
09/23/2022	112056	Vision Service Plan	Vision Benefits 10/22	115.84
09/23/2022	112057	Aflac	PR Deductions	741.78
09/23/2022	112058	Delta Dental Ins	Dental Benefits 10/22	138.40
09/23/2022	112059	Delta Dental of Califonria	Dental Benefits 10/22	4,469.09
09/23/2022	112060	Lincoln Financial	PR Deductions	33.28
09/23/2022	112061	The Standard	ST/LT Life Ins 10/22	4,025.00
09/23/2022	112062	Vision Service Plan	Vision Benefits 10/22	2.00
09/22/2022	112063	Aaron Levy	Security Deposit Refund	1,674.16
09/22/2022	112064	Access Information Holdings	Records Storage	725.39
09/22/2022	112065	Acorn	Display Ad	12,648.40
09/22/2022	112066	Adam Leventhal Memorial School & M	RAD Entertainment	1,000.00
09/22/2022	112067	Alan Bruni	RAD Entertainment	532.00
09/22/2022	112068	All City Management	Crossing Guard Svc.	5,084.74
09/22/2022	112069	Alvarado Pacific Ins. Svcs. In	Insurance	4,200.64
09/22/2022	112070	Awesome Events, Inc.	RAD Entertainment	2,928.40
09/22/2022	112071	Bo Slyapich	Snake Svcs.	1,200.00
09/22/2022	112072	Brightview Landscape Services	Landscape Maint	30,461.33
09/22/2022	112073	Charter Communications	TV Reception 9/22	239.89
09/22/2022	112074	City Clerks Assoc Of Ca	Membership - Rodrigues	200.00
09/22/2022	112075	Conejo Awards	Trophy	300.30
09/22/2022	112076	Consolidated Ink LLC	RAD Shirts	1,174.39
09/22/2022	112077	Create Studio	RAD Entertainment	575.00
09/22/2022	112078	Cybercopy	Ladyface Vista	1,067.58
09/22/2022	112079	Danish Environment Janitorial Svcs	Janitorial Services	12,591.45
09/22/2022	112080	David Hewitt	RAD Performers	5,000.00
09/22/2022	112081	Department Of Justice	Fingerprinting	158.00
09/22/2022	112082	Elizabeth Eaves	Class Instruction	368.40
09/22/2022	112083	Ericka Diaz	CAPIO Conference	1,124.69
09/22/2022	112084	Granicus, Inc.	govAccess	300.00
06/30/2022	112085	GSG Protective Services	Security Svcs.	660.00
09/22/2022	112086	HDL Coren & Cone	Property Tax 7/22-9/22	3,037.50
06/30/2022	112087	Kimley Horn & Assoc.	Engineering Svc	54,700.00
09/22/2022	112088	La County Public Works Dept.	PW Svcs.	8,843.45
09/22/2022	112089	m6 Consulting, Inc.	Engineering Svcs.	11,020.80
09/22/2022	112090	Mackay Communications	Satellite Phone Svc.	329.50
09/22/2022	112091	Marie Girouard	RAD Entertainment	3,250.00
09/22/2022	112092	Michael Baker International, Inc.	Project Mgmt	17,267.50
09/22/2022	112093	ODP Business Solutions, LLC	Office Supplies	320.50
09/22/2022	112094	Prudential Overall Supplies	Mats	122.33
09/22/2022	112095	Rincon Consultants	Project Mgmt - Preservation Ord.	3,211.25
09/22/2022	112096	Rrm Design Group	AVSP Analysis	7,589.75
09/22/2022	112097	Saddleback Golf Cars	Golf Car Rentals RAD	605.88
09/22/2022	112098	Signature Signs	Sumac Pk Plaques	2,609.50
09/22/2022	112099	Signs Now	Name Plate Change	35.00
09/22/2022	112100	Southern California Gas Comp	Utilities	877.64
09/22/2022	112101	Staples	Office Supplies	429.58
09/22/2022	112102	Telecom Law Firm, P.C.	Legal Svcs.	5,046.00
09/22/2022	112103	Thomas J. Kuznkowki	RAD Music	1,100.00
09/22/2022	112104	Townsend Public Affairs, Inc.	Consulting Svcs. 8/22	5,000.00
09/22/2022	112105	Twist and Shout Events, Inc.	RAD Entertainment	2,730.00

09/22/2022	112106	Ventura Transit Systems	Transportation	637.50
09/22/2022	112107	Vina Lustado	GP & Housing Element	4,166.25
09/22/2022	112108	West Coast Air Conditioning	A/C Service	3,036.31
09/22/2022	112109	Westoaks Commercial Group	Closing Application for No Activity	24,853.20
09/29/2022	112110	Acorn	Public Hearing Signage	564.00
09/29/2022	112111	At&t Calnet 2	Communications	343.87
09/29/2022	112112	At&t Mobility	Traffic Trailer	86.46
09/29/2022	112113	Brodersen Associates	Landscape Consulting 7/22	4,320.00
09/29/2022	112114	Bureau Veritas America	Plan Check Svcs.	3,097.50
09/29/2022	112115	Burns Pacific Construction	Restroom Rental	451.95
09/29/2022	112116	Christine Cortez	Security Deposit Refund	1,000.00
09/29/2022	112117	Conejo Awards	Name Badge	47.20
09/29/2022	112118	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 8/22	10,523.10
09/29/2022	112119	Dept Of Animal Care & Control	Animal Care 8/22	11,664.44
09/29/2022	112120	Elizabeth Q Lopez	Security Deposit Refund	650.00
09/29/2022	112121	Hillary Plubell	Refund Security Deposit	162.00
09/29/2022	112122	Illece Buckley Weber	Conference Reimbursement	25.00
09/29/2022	112123	Integrated Design 360	Project Mgmt	6,887.50
09/29/2022	112124	Isabel Lawrence Photographers	Council Photo	550.00
09/29/2022	112125	Kimley Horn & Assoc.	Engineering Svcs.	14,946.99
09/29/2022	112126	Larry Walker Associates	CIMP & Nutrient Study	39,059.73
09/29/2022	112127	Las Virgenes Municipal Water	Water Svcs. 8/22	17,415.62
09/29/2022	112128	m6 Consulting, Inc.	Inspection Svcs.	16,386.22
09/29/2022	112129	Mackay Communications	Sattelite Phone Communication	342.68
09/29/2022	112130	Melinda Martinez	Security Deposit Refund	1,000.00
09/22/2022	112131	MNS Engineers Inc.	Project Mgmt - Roadside Bridge	104,431.53
09/29/2022	112132	Molly Gallo	Security Deposit Refund	1,000.00
09/29/2022	112133	Rachel Rose Brekke	Security Deposit Refund	1,000.00
09/29/2022	112134	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
09/29/2022	112135	Richards, Watson & Gershon	General Legal 8/22	58,060.04
09/29/2022	112136	Ricoh USA, Inc	Copier Usage	610.75
09/22/2022	112137	Round Star West LLC	Class Instruction	3,126.20
09/29/2022	112138	Roya Katouzian	Security Deposit Refund	700.00
09/29/2022	112139	Senel Construction Engineering Inc	Sumac Pk Light Pole Paint	4,046.72
09/29/2022	112140	Sierra Installations	Change Out Banners	2,680.00
09/29/2022	112141	Signature Signs	Signage	810.00
09/29/2022	112142	Stephanie Monterroza	Security Deposit Refund	1,100.00
09/29/2022	112143	Vance Linge Insurance Svcs..	RAD Insurance	3,948.00
09/29/2022	112144	Wageworks	Admin Fees 9/22	176.00
09/29/2022	112145	Zee Medical	First Aid Supplies	167.90
			Total:	566,940.99

Demand Register No. 880

PASSED, APPROVED, AND ADOPTED this 12th day of October, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk