

REPORT TO CITY COUNCIL

DATE: FEBRUARY 8, 2023
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 886

Demand Warrant No. 886 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. 886.

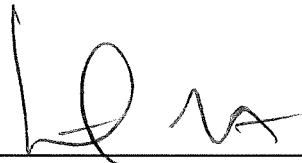
February 8, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY SIX

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

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

Nathan Hamburger, City Manager



Demand Register 886

Date	Check	Vendor	Description	Amount
01/17/2023	112836	Gabriel M. Graham	COG Dec22	6,000.00
01/17/2023	112837	Jessica Flores	COG Dec 22	1,000.00
01/17/2023	112838	Terry Dipple	COG Dec22	14,875.00
01/17/2023	112839	Vivian Rescalvo	COG Dec 22	5,000.00
01/24/2023	112840	AC Energy Systems	CO Monitoring Svc.	7,281.00
01/24/2023	112841	Access Information Holdings	Record Storage	3,214.84
01/24/2023	112842	Acorn	Advertisement	584.40
01/24/2023	112843	All City Management	Crossing Guard	5,897.25
01/24/2023	112844	American Family Care	TB Test	80.00
01/24/2023	112845	At&t	Internet Svc.	809.68
01/24/2023	112846	At&t Calnet 2	Communications	103.27
01/24/2023	112847	Brennan Estimating Svcs.	Alarm Svc.	932.65
01/24/2023	112848	Brightview Landscape Services	Landscape Maint	23,753.17
01/24/2023	112849	Burke, Williams & Sorensen LLP	Trail Access Agreement	250.00
01/24/2023	112850	CA Permits	Refund Building Permit	175.22
01/24/2023	112851	California Building Stds Commi	SB 1473_Qtr Oct-Dec 22	414.90
01/24/2023	112852	Clearwire Legacy Lic	Deposit Refund_09-CUP-004 Fours	3,621.45
01/24/2023	112853	Conejo Awards	Badge	90.10
01/24/2023	112854	Consolidated Ink LLC	T-Shirts	1,682.65
01/24/2023	112855	Converge Techology	Tech Svc.	2,988.00
01/24/2023	112856	Core Communications Group	Deposit Refund	3,376.25
01/24/2023	112857	Cr Print	Business Card	239.26
01/24/2023	112858	Cyndi Takayama	Sr. Excursion Refund	7.00
01/24/2023	112859	Dapeer, Rosenblit & Litvak Llp	Legal Svc.	16,215.12
01/24/2023	112860	Department Of Conservation	SMIP 10/22-12/22	1,046.19
01/24/2023	112861	Department Of Justice	Background check	75.00
01/24/2023	112862	Dept Of Animal Care & Control	Animal Care Dec 22	7,666.04
01/24/2023	112863	Dfm Associates	Election Codes	70.78
01/24/2023	112864	Envicom Corporation	Environmental Svc.	1,993.03
01/24/2023	112865	Esri	GIS	6,050.00
01/24/2023	112866	Flock Group, Inc.	Safety	39,900.00
01/24/2023	112867	Foster & Foster Consulting Actuaries	Actuarial Consulting	1,500.00
01/24/2023	112868	Gi Industries	Bin Svc,	756.86
01/24/2023	112869	Granicus, Inc.	govAccess	600.00
01/24/2023	112870	HDL Coren & Cone	Property Tax 1/23-3/23	3,037.50
01/24/2023	112871	Huntington Hotel Group	Deposit Refund	6,683.07
01/24/2023	112872	Isabel Lawrence Photographers	Council Photo	1,167.75
01/24/2023	112873	Jeff Wachtel	CERT Meeting	38.31
01/24/2023	112874	Kimley Horn & Assoc.	Engineering Svc.	22,571.04
01/24/2023	112875	LA County Dept Of Public Works	Medea Creek Parcels	34,585.35
01/24/2023	112876	Lance, Soll & Lunghard, LLP	Audit Svc.	5,967.00
01/24/2023	112877	Las Virgenes Municipal Water	Water Svc.	13,941.36
01/24/2023	112878	Locomotive Design	Photo and Design Svc.	1,147.77
01/24/2023	112879	m6 Consulting, Inc.	Engineering Svcs.	6,346.50
01/24/2023	112880	Mackay Communications	Satellite Svc.	41,052.44
01/24/2023	112881	Miki Bizaoui	Applicant Withdrawal	7,654.40
01/24/2023	112882	Ninjio LLC	Cyber Security	125.55
01/24/2023	112883	ODP Business Solutions, LLC	Office Supplies	514.62
01/24/2023	112884	Orkin Pest Control	Pest Control Svc.	1,790.00
01/24/2023	112885	Parker-Anderson Enrichment	Class Instruction	13,664.00

01/24/2023	112886	Pitney Bowes	Meter Rental	521.54
01/24/2023	112887	Rincon Consultants	Engineering Srvc.	656.25
01/24/2023	112888	Robert Downs	Installation Srvc.	675.00
01/24/2023	112889	Roberta Constanten	Sr. Excursion Refund	7.00
01/24/2023	112890	Southern California Gas Comp	Utilities	4,732.96
01/24/2023	112891	Spectrum Enterprise	Broadcast Srvc.	244.76
01/24/2023	112892	Staples	Office Supplies	398.92
01/24/2023	112893	Sunbelt Controls	Maintenance	1,415.75
01/24/2023	112894	Telecom Law Firm, P.C.	Morrison Hershfield	1,373.80
01/24/2023	112895	Top Electronics	Refund Deposit	1,945.00
01/24/2023	112896	Turbodata	Citation Processing Srvc.	200.00
01/24/2023	112897	Us Bank Corp. Payment System	Credit Card - Dec 22	14,715.58
01/24/2023	112898	West Coast Air Conditioning	Air Conditioners Maint	1,083.75
01/24/2023	112899	Wicks	Deposit refund	1,197.50
01/24/2023	112900	Willdan	Water Quality Srvc.	6,648.50
01/24/2023	112901	Xerox Corporation	Copier Usage	72.76
			Total:	354,424.84

12/30/2022	Payroll	PPD 12/17/22 - 12/30/22	PPD 12/17/22 - 12/30/22	190,044.90
01/13/2023	Payroll	PPD 12/31/22 - 01/13/22	PPD 12/31/22 - 01/13/22	239,417.73
01/27/2023	Payroll	PPD 01/14/23 - 01/27/23	PPD 01/14/23 - 01/27/23	226,999.40
			Wire & EFT Total:	656,462.03

Grand Total: 1,010,886.87

Demand Register No. 886

PASSED, APPROVED, AND ADOPTED this 8th day of February 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk