

## REPORT TO CITY COUNCIL

**DATE:** MARCH 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. 888

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Demand Warrant No. 888 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. 888.

**March 8, 2023**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY 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. 888 is a full, true, and correct statement.



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Nathan Hamburger, City Manager



# Demand Register 888

Date	Check	Vendor	Description	Amount
01/13/2023	112975	The Hartford	Life Insurance Monthly Premium	1,230.54
02/16/2023	112976	Access Information Holdings	Storage Svc.	683.21
02/16/2023	112977	Acorn	Advertisement	1,005.00
02/16/2023	112978	ACT, A Div of Cherokee Chemical Co., Inc	Water Svc. 08-2022	650.00
02/16/2023	112979	All City Management	Crossing Guard	5,897.25
02/16/2023	112980	At&t Calnet 2	Communications	105.67
02/16/2023	112981	At&t Mobility	iPad Connection	723.22
02/15/2023	112982	Blx Group Llc.	Arbitrage Report	3,750.00
02/16/2023	112983	Brightview Landscape Services	Landscape Maint	23,753.17
02/16/2023	112984	Bruce Fleck	Bridge Supplies	122.44
02/16/2023	112985	Burke, Williams & Sorensen LLP	Trail Access Agreement	175.00
02/16/2023	112986	City of Thousand Oaks Transit	DAR 11/22	11,091.71
02/16/2023	112987	Converge Techology	Tech Svc.	2,988.00
02/16/2023	112988	Damian Renteria	Deposit Refund	1,000.00
02/16/2023	112989	Delphine G. Hererra	Class Instruction	1,009.60
02/16/2023	112990	Dish	TV Reception	156.60
02/16/2023	112991	Elizabeth Eaves	Class Instruction	415.70
02/16/2023	112992	Endelos Energy, Inc.	Installation of EV Charger	5,353.29
02/16/2023	112993	Envicom Corporation	AH Rec Trail Prj	2,847.16
02/16/2023	112994	Ericka Diaz	Reimbursement	78.69
02/16/2023	112995	Esmail Dadfar	Refund	73.00
02/16/2023	112996	Gordon Sabine	Tennis Court Svc.	365.00
02/16/2023	112997	Granicus, Inc.	goAccess Support	300.00
02/16/2023	112998	HR Performance Solutions	Performance Pro Annual Fee	1,725.00
02/16/2023	112999	Karie Bible	Senior Excursion	500.00
02/16/2023	113000	LA County Registrar-Recorder/County Clerk	Notice of Posting Fee	75.00
02/16/2023	113001	Lance, Soll & Lunghard, LLP	SCO Report	3,262.00
02/16/2023	113002	Las Virgenes Municipal Water	Water Svc,	4,715.71
02/16/2023	113003	League Of California Cities	Membership 2023	7,538.00
02/16/2023	113004	M & L Partnership	Background Check	60.00
02/16/2023	113005	m6 Consulting, Inc.	Engineering Svc	6,533.50
02/16/2023	113006	Melissa Dori	Deposit Refund	1,901.50
02/16/2023	113007	Murtaza Mogri	31st Annual Economic Outlook Forecast	76.54
02/16/2023	113008	National Utility Locators LLC	Utility Locating	1,700.00
02/16/2023	113009	Ninjio LLC	Cyber Security	125.55
02/16/2023	113010	ODP Business Solutions, LLC	Office Supplies	123.42
02/16/2023	113011	Orkin Pest Control	Pest Control 01-2023	1,530.00
02/16/2023	113012	Penelope Sylvester	Travel Reimbursement	39.60
02/16/2023	113013	Pitney Bowes	Supplies	281.70
02/16/2023	113014	Powell Constructors	Construction	170,296.30
02/16/2023	113015	Prudential Overall Supplies	Supplies	131.77
02/16/2023	113016	Republic Elevator	Elevator Srv 02-2023	202.00
02/16/2023	113017	Richards, Watson & Gershon	Legal Svc	93,034.07
02/16/2023	113018	Rincon Consultants	Engineering Svc.	1,337.00
02/16/2023	113019	RMG Communications	Communications	10,394.25
02/16/2023	113020	Rms Printing Llc	Printing/Concert	4,644.20
02/16/2023	113021	SaberDome Corp	CONNECT Svc.	7,622.82
02/16/2023	113022	Sierra Installations	Banner Svc.	2,760.00
02/16/2023	113023	Signature Signs	Signature	550.00
02/16/2023	113024	Southern California Edison	Electricity	4,196.74
02/16/2023	113025	Southern California Gas Comp	Utilities	6,322.85
02/16/2023	113026	Spectrum Enterprise	Broadcast Svc	244.72

02/16/2023	113027	Staples	Office Supplies	808.03
02/16/2023	113028	Steve Johnson Painting	Painting Srvc.	7,000.00
02/16/2023	113029	Steven Baldelli	Deposit Refund	1,000.00
02/16/2023	113030	TK Elevator Corp	Elevator Maint.	205.24
02/16/2023	113031	Vortex	Repair	2,642.50
02/16/2023	113032	Wageworks	Admin Fee 1/2023	183.00
02/16/2023	113033	West Coast Air Conditioning	Air Condition Srvc.	1,601.58
02/16/2023	113034	Willdan	Water Quality Srvc.	4,927.00
02/23/2023	113035	B Safe Playground Inspection Services, Inc	Inspection Svcs.	3,850.00
02/23/2023	113036	Brightview Landscape Services	Landscape Maint 1/23	30,461.33
02/23/2023	113037	Bryco Plumbing	Plumbing Repairs	365.00
02/23/2023	113038	California Department of Fish and Wildlife	Linear Pk Proj Permit - CDFW	487.25
02/23/2023	113039	Christy Truelsen	CSMFO Conf Reimbursement	50.00
02/23/2023	113040	Clean Street	Street Sweeping 1/23	9,225.80
02/23/2023	113041	Danish Environment Janitorial Services	Event Prep Set Up - Tear Down	1,760.66
02/23/2023	113042	Executive Facilities Services, Inc	Janitorial Svcs. 2/23	2,338.82
02/23/2023	113043	Jeff Wachtel	CERT/DRT Reimbursement	50.57
02/23/2022	113044	LA County Registrar-Recorder/County Clerk	NOE - Urgency Ordinance	75.00
02/23/2023	113045	Las Virgenes Municipal Water	Water Svcs. 1/23	8,561.80
02/23/2023	113046	Los Angeles County Sheriff's	LASD Svcs. 12/22	407,429.31
02/23/2023	113047	Mark Hollinger	Training	200.00
02/23/2023	113048	MissionSquare Retirement	Admin Fee 10/22-12/22	93.75
02/23/2023	113049	Oakridge Landscape	Landscape Svcs.	5,548.00
02/23/2023	113050	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
02/23/2023	113051	Senior Concerns	Sr Advocacy Svcs 1/23	833.00
02/23/2023	113052	Signs Now	Name Plate Change	70.00
02/23/2023	113053	Southern California Edison	Electricity	1,786.63
02/23/2023	113054	Taft Electric	Street Light Maintenance	2,501.44
02/23/2023	113055	TLC Inc.	Plotter Maintenance	174.00
02/23/2023	113056	Us Bank Corp. Payment System	Credit Card Charges	15,273.40
02/23/2023	113057	Venco Electric Inc.	Electrical Repairs	2,995.00
02/23/2023	113058	West Coast Air Conditioning	Preventive Maint	135.00
02/23/2023	113059	West Coast Arborists, Inc	Tree Maint	32,844.00
02/23/2023	113060	Willdan	GIS Svcs.	2,768.00
			<b>Total:</b>	<b>944,943.60</b>

2/24/2023	Payroll	PPD 02/11/23 - 02/24/23	PPD 02/11/23 - 02/24/23	227,759.94
			<b>Wire &amp; EFT Total:</b>	<b>227,759.94</b>
			<b>Grand Total:</b>	<b>1,172,703.54</b>

**Demand Register No. 888**

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of March 2023, by the following vote to wit:

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

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Chris Anstead, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk