

REPORT TO CITY COUNCIL

DATE: MARCH 22, 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. 889

Demand Warrant No. 889 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. 889.

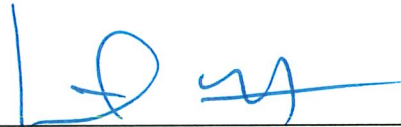
March 22, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY 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. 889 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 889

Date	Check	Vendor	Description	Amount
03/02/2023	113061	Acorn	Pub Hearing Notice Ord 23-467	1,902.00
03/02/2023	113062	ACT, A Div of Cherokee Chemical Co., Inc	Water Treatment	325.00
03/02/2023	113063	American Business Bank	Retention Inv 14	8,962.96
03/02/2023	113064	At&t Calnet 2	Communications	340.95
03/02/2023	113065	At&t Mobility	Traffic Trailer Communications	86.46
03/02/2023	113066	Brodersen Associates	Landscape Consulting Svcs. 1/23	3,502.50
03/02/2023	113067	Bureau Veritas America	Plan Check 12/22	6,300.00
03/02/2023	113068	Clean Street	Street Sweeping 12/22	9,855.32
03/02/2023	113069	Converge Technology	Backup and Internet Svcs. 2/23	2,988.00
03/02/2023	113070	Danish Environment Janitorial Services	Janitorial Svcs. 1/23	12,015.45
03/02/2023	113071	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 1/23	9,770.79
03/02/2023	113072	Department Of Justice	Fingerprinting	145.00
03/02/2023	113073	Dept Of Animal Care & Control	Animal Care 1/23	5,174.78
03/02/2023	113074	Dish	TV Reception 3/23	156.60
03/02/2023	113075	Division Of The State Architec	SB1186/AB1379	236.00
03/02/2023	113076	Facilitron Inc.	Communmy Concert Band	567.01
03/02/2023	113077	Fedex	Shipping Charges	116.52
03/02/2023	113078	Frances Steiner	Reimbursement	30.75
03/02/2023	113079	Geiger Enterprises	Fuel - Diesel	288.60
03/02/2023	113080	Gordon Sabine	Tennis Court Svc.	365.00
03/02/2023	113081	Granicus, Inc.	Communication Cloud	8,682.19
03/02/2023	113082	Integrated Design 360	Reach Code	5,046.50
03/02/2023	113083	Jacob Hilborne	Security Deposit Refund	1,873.50
03/02/2023	113084	Kimley Horn & Assoc.	Engineering Svcs.	5,581.69
03/02/2023	113085	Kirk Takeyama	Security Deposit Refund	1,100.00
03/02/2023	113086	Larry Walker Associates	Malibu Creek CIMP	83,397.67
02/28/2023	113087	Las Virgenes Municipal Water	Water Svcs.	2,844.02
02/23/2023	113088	Los Angeles County Sheriff's	LASD Svcs. 1/23	407,145.15
03/02/2023	113089	m6 Consulting, Inc.	Inspection Svcs. 1/23	17,775.49
03/02/2023	113090	Mackay Communications	Satellite Phone Svc.1/23	336.09
03/02/2023	113091	Michael Baker International, Inc.	Project Mgmt	41,237.50
03/02/2023	113092	Michael Hendrix Consulting	Technical Memos	292.50
03/02/2023	113093	National Utility Locators LLC	Utility Locators	1,700.00
03/02/2023	113094	Patti Post & Associates	DAR Svcs.	1,408.00
03/02/2023	113095	Republic Elevator	Elevator Maint 3/23	202.00
03/02/2023	113096	Ricoh USA, Inc	Copier Lease 3/23	832.64
03/02/2023	113097	Rrm Design Group	Grant #19-PGP-13568	7,246.25
03/02/2023	113098	Smith Pipe & Supply Inc.	Irrigation Supplies	3,421.43
03/02/2023	113099	Solid Waste Solutions, Inc.	Program Coordination	967.00
03/02/2023	113100	Staples	Office Supplies	410.52
03/02/2023	113101	Telecom Law Firm, P.C.	T-Mobile Trust Acct Exp	2,523.00
03/02/2023	113102	Underground Service Alert	Dig Alerts	55.00
03/02/2023	113103	Wageworks	Admin Fee 2/23	183.00
03/02/2023	113104	Zee Medical	First Aid Supplies	145.32
03/09/2023	113105	Acorn	Display Ad Mayor's Table	930.00
03/09/2023	113106	Albertsons	Flu Shot Clinic 1/7/23	225.00
03/09/2023	113107	All City Management	School Crossing Gaurd Svcs	7,207.50
03/09/2023	113108	Avidex Industries	Chamber Audio Support	840.00
03/09/2023	113109	Brightview Landscape Services	Landscape Maint 2/23	23,753.17
03/09/2023	113110	Burns Pacific Construction	Restroom Rental	5,676.96
03/09/2023	113111	Calabasas Printing	Spring 23 Newsletter	567.76
03/09/2023	113112	CivicPlus, LLC	Social Media Archiving	1,745.00

03/09/2023	113113	Conejo Awards	Award	275.00
03/09/2023	113114	Delphine G. Herrera	Class Instruction	1,215.20
03/09/2023	113115	Department Of Justice	Background Checks	113.00
03/09/2023	113116	Direct Tv	TV Reception 3/23	70.00
03/09/2023	113117	Envicom Corporation	Environmental	257.50
03/09/2023	113118	FS Contractors, Inc.	Retention for Inv #3139	4,175.18
03/09/2023	113119	Gabriel M. Graham	Homeless Outreach 2/23	6,000.00
03/09/2023	113120	Geodynamics	Geotechnical Svcs.	330.00
03/09/2023	113121	GSG Protective Services	Security Svcs.	2,052.00
03/09/2023	113122	Jessica Flores	COG Homeless Activities 2/23	1,000.00
03/09/2023	113123	Jtb Supply Co.	LED Tubes	5,987.26
03/09/2023	113124	Katherine Rourke	Security Deposit Refund	1,000.00
03/09/2023	113125	La County Public Works Dept.	Public Works Svcs.	11,471.79
03/09/2023	113126	League Of California Cities	2023 Roads Assessment	300.00
03/09/2023	113127	Locomotive Design	Spring Activity Guide	11,485.00
03/09/2023	113128	M & L Partnership	Background Checks 2/23	30.00
03/09/2023	113129	Maureen A. Micheline	COG 2/23	8,959.49
03/09/2023	113130	Ninjio LLC	Cybersecurity Training 3/23	125.55
03/09/2023	113131	Pacific Office Interiors	Seating Carts	676.94
03/09/2023	113132	Pegasus Studios	Monthly Fees 2/23	1,135.00
03/09/2023	113133	Pitney Bowes	Meter Rental 1/23-3/23	168.52
03/09/2023	113134	Prudential Overall Supplies	Mats	131.77
03/09/2023	113135	Richard a. Lemmo	Class Instruction	3,591.00
03/09/2023	113136	Richards, Watson & Gershon	COG Legal Services	352.00
03/09/2023	113137	Ricoh USA, Inc	Copier Usage	923.91
03/09/2023	113138	RMG Communications	SB 1383 Communications	6,415.00
03/09/2023	113139	Ronald F. Troncatty	Equestrian Facility Maint 2/23	1,705.00
03/09/2023	113140	SaberDome Corp	Network Mgmt 3/23	10,976.82
03/09/2023	113141	Senior Concerns	Sr Advocacy Program	833.00
03/09/2023	113142	Solid Waste Solutions, Inc.	Film Permit Fee 2/23	1,569.00
03/09/2023	113143	Southern Calif Edison	Electricity	3,442.64
03/09/2023	113144	Southern California Edison	Electricity	670.01
03/09/2023	113145	Staples	Office Supplies	123.05
03/09/2023	113146	Steve Johnson Painting	Paint Maint	5,700.00
03/09/2023	113147	Taft Electric	St Light Maintenance	3,752.16
03/09/2023	113148	Terry Dipple	COG 2/23	14,875.00
03/09/2023	113149	Townsend Public Affairs, Inc.	Consulting Svc 2/23	5,000.00
03/09/2023	113150	TPX Communications	Communications	1,976.14
03/02/2023	113151	Us Bank Corp. Payment System	Credit Card Charges	26,399.59
03/09/2023	113152	Ventura Transit Systems	Excursion 1/23/23	600.00
03/09/2023	113153	Vivian Rescalvo	COG 2/23	5,000.00
03/09/2023	113154	West Coast Air Conditioning	HVAC Repair - Maint	480.00
03/09/2023	113155	West Coast Promotional Solutions	Stylus Pens Promotional	300.96
03/09/2023	113156	Willdan	2/24/23 Water Quality Services	5,175.75
			Total:	855,301.77
03/09/2023	DFT0004	U.S. Bank	Reserve 2008 Bonds	352,757.00
03/09/2023	DFT0004	U.S. Bank	Succ Agency 2008 Bond Pmt	202,730.40
3/10/2023	Payroll	PPD 02/25/23 - 03/10/23	PPD 02/25/23 - 03/10/23	243,573.62
			Wire & EFT Total:	799,061.02
			Grand Total:	1,654,362.79

Demand Register No. 889

PASSED, APPROVED, AND ADOPTED this 22nd day of March 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk