

REPORT TO CITY COUNCIL

DATE: JULY 12, 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. 895

Demand Warrant No. 895 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. 895.

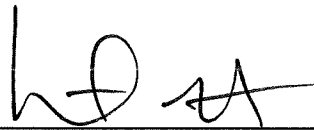
July 12, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-FIVE

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. 895 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 895

Date	Check	Vendor	Description	Amount
06/15/2023	113709	Access Corp	Storage	742.13
06/15/2023	113710	Acorn	Advertisement	3,185.00
06/15/2023	113711	ACT, A Div of Cherokee Chemical Co., Inc	Water treatment	325.00
06/15/2023	113712	At&t Calnet 2	Communications	103.78
06/15/2023	113713	At&t Mobility	iPad Connection	723.22
06/15/2023	113714	Avidex Industries	2023 Guidelines	5,348.72
06/15/2023	113715	Bkm Office Environment	Supplies	503.70
06/15/2023	113716	Brent Ramirez	Class Instructor	1,823.50
06/15/2023	113717	Brightview Landscape Services	Landscape Services	23,753.17
06/15/2023	113718	Bryco Plumbing	Plumbing Services	1,580.00
06/15/2023	113719	Burns Pacific Construction	Maintenance Services - April 2023	14,110.40
06/15/2023	113720	California Jpia	Las Virgenes COG	34,838.00
06/15/2023	113721	Clean Street	Street Cleaning	11,877.16
06/15/2023	113722	Cr Print	Business Cards	218.50
06/15/2023	113723	Delphine G. Hererra	Class Instructor	1,102.80
06/15/2023	113724	Department Of Justice	Fingerprint	175.00
06/15/2023	113725	DSR Audio	Equipment Rental	3,618.50
06/15/2023	113726	Executive Facilities Services, Inc	Janitorial Services	2,338.82
06/15/2023	113727	Funky Divas & Dudes, LLC	Class Instructor	2,352.00
06/15/2023	113728	Geodynamics	Geotechnical Services	1,320.00
06/15/2023	113729	Geoffrey J. Oliveros	Class Instructor	920.15
06/15/2023	113730	Granicus, Inc.	Support Services	300.00
06/15/2023	113731	GSG Protective Services	Security Services	345.00
06/15/2023	113732	Integrated Design 360	Consulting Services	392.00
06/15/2023	113733	Jeff Wachtel	CERT/DRT Meeting	7.80
06/15/2023	113734	Kevin Servin	Security Deposit Refund	1,000.00
06/15/2023	113735	Kimley Horn & Assoc.	Engineering Services	46,139.36
06/15/2023	113736	LA County Dept Of Public Works	Linear Park	11,186.19
06/15/2023	113737	LA County Registrar-Recorder/County Clerk	Notice of Exemption Posting Fee	75.00
06/15/2023	113738	Locomotive Design	Design Services	600.00
06/15/2023	113739	Monique Hersh	Class Fee Refund	2.50
06/15/2023	113740	Parker-Anderson Enrichment	Class Instructor	11,241.50
06/15/2023	113741	Project Graphics	Supplies	1,766.12
06/15/2023	113742	Recycle Away LLC	Containers	5,007.25
06/15/2023	113743	Republic Elevator	Elevator Services	202.00
06/15/2023	113744	Richard a. Lemmo	Class Instructor	2,604.00
06/15/2023	113745	Richards, Watson & Gershon	Legal Services	46,335.34
06/15/2023	113746	Rincon Consultants	Oak Tree Consulting	3,890.00
06/15/2023	113747	RMG Communications	Graphic Design	608.50
06/15/2023	113748	Ron Munzlinger	Class Fee Refund	2.50
06/15/2023	113749	Ron Troncatty	Parts Reimbursement	164.08
06/15/2023	113750	Round Star West LLC	Class Instructor	869.40
06/15/2023	113751	Sanaz Razi	Refund Class Fee	90.00
06/15/2023	113752	Sandi Sandler	Class Refund	2.50
06/15/2023	113753	Signature Signs	Signs Service	1,443.18
06/15/2023	113754	Signs Now	Name Sign	45.00
06/15/2023	113755	Solid Waste Solutions, Inc.	Film Permits	2,337.00
06/15/2023	113756	Southern California Edison	Utility	14,770.62
06/15/2023	113757	Southern California Gas Comp	Gas	675.01

06/15/2023	113758	Spectrum Enterprise	TV Services	244.74
06/15/2023	113759	Staples	Supplies	645.17
06/15/2023	113760	The Frame Gallery	Supplies	206.25
06/08/2023	113761	Us Bank Corp. Payment System	Credit Card Charges	15,864.96
06/15/2023	113762	Vant System	Security Services	781.06
06/15/2023	113763	Ventura Transit Systems	Transportation Services	862.50
06/15/2023	113764	Vortex	Maintenance	850.00
06/15/2023	113765	Yolanda Duran-Munzlinger	Class Fee Refund	2.50
06/15/2023	113766	ACG 101 Corridor	Replacement check for #113625	900.00
06/15/2023	113767	Kimberly Rodrigues	Replacement check for #110626	46.62
06/15/2023	113768	Willdan	Replacement check for #113034	4,927.00
06/19/2023	113770	Pacific Office Interiors	50% Deposit - City's Furniture	5,385.77
06/22/2023	113771	American Family Care	TB Testing	120.00
06/22/2023	113772	Brian and Ariana Haitt	Security Deposit Refund	1,000.00
06/22/2023	113773	Burns Pacific Construction	Maintenance Services - May 2023	47,928.37
06/22/2023	113774	Conejo Awards	Supplies	194.41
06/22/2023	113775	Disability Access Consultants	Subscription	2,000.00
06/22/2023	113776	ECS Imaging Inc.	Scanning Services	7,689.13
06/22/2023	113777	Envicom Corporation	AH Rec Center Trail Project	11,396.05
06/22/2023	113778	Jocelyn Garcia	Security Deposit Refund	1,000.00
06/22/2023	113779	Kimley Horn & Assoc.	Chumash Improvement	14,580.00
06/22/2023	113780	LA County Dept Of Public Works	Traffic Signal Maintenance	10,749.33
06/22/2023	113781	La County Public Works Dept.	Traffic Signal Maintenance	9,057.25
06/22/2023	113782	Larry Walker Associates	Malibu Creek Nutrient Special Study	40,274.16
06/22/2023	113783	Los Angeles County Sheriff's	LASD Services 04/2023	407,287.23
06/22/2023	113784	m6 Consulting, Inc.	Engineering Services	46,841.83
06/22/2023	113785	Rms Printing Llc	Printing	262.80
06/22/2023	113786	Tim Rearden	Security Deposit Refund	1,180.00
06/22/2023	113787	West Coast Arborists, Inc	Tree Maintenance	1,980.00
06/22/2023	113788	YLS Entertainment Inc.	Deposit	6,935.00
			Total:	903,253.53
6/16/2023	Payroll	PPD 06/02/23 - 06/16/23	PPD 06/02/23 - 06/16/23	231,629.75
			Wire & EFT Total:	231,629.75
			Grand Total:	1,134,883.28

Demand Register No. 895

PASSED, APPROVED, AND ADOPTED this 12th day of July 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk