

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 13, 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. 898

Demand Warrant No. 898 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. 898.

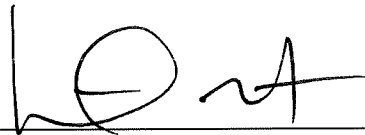
September 13, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-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. 898 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'NH', is written over a horizontal line.

Nathan Hamburger, City Manager



Demand Register 898

Date	Check	Vendor	Description	Amount
08/17/2023	114124	Access Corp	Storage	763.79
06/30/2023	114125	Acorn	Advertisement	304.00
08/17/2023	114126	Alvarado Pacific Ins. Svcs. In	Insurance	4,333.30
08/17/2023	114127	At&t Calnet 2	Communications	104.53
08/17/2023	114128	At&t Mobility	Ipad Connection	723.22
08/17/2023	114129	Athena Coding	Instructor Payment	1,855.00
08/17/2023	114130	Brian Biniasz	Flooring	54,546.90
06/30/2023	114131	Brightview Landscape Services	Landscape Services	6,419.65
08/17/2023	114132	Clean Street	Street Cleaning	11,412.23
06/30/2023	114133	Conejo Valley Tourism Improvement District In	Tourism Fee 2nd Qtr 2023	152,816.98
08/17/2023	114134	Converge Technology	IT Services	2,988.00
08/17/2023	114135	Department Of Justice	Fingerprint	158.00
08/17/2023	114136	Elemental Construction, Inc.	Late Fee	25.00
08/17/2023	114137	Fast Deer Bus Charter	Charter Srvs	2,127.50
08/17/2023	114138	Granicus, Inc.	GovAccess	300.00
08/17/2023	114139	Kimley Horn & Assoc.	Engineering Srvc	7,500.00
08/17/2023	114140	Las Virgenes School District	Community Grant	1,000.00
08/17/2023	114141	Lynn Metrow	Refund	5,101.00
08/17/2023	114142	Manna	Community Grant	2,000.00
08/17/2023	114143	Mariposa School of Global Education	Community Grant	1,000.00
08/17/2023	114144	ODP Business Solutions, LLC	Supplies	278.12
08/17/2023	114145	Prime Electric	License	73.00
08/17/2023	114146	Reserve Account Pitney Bowes	Postage	1,000.00
06/30/2023	114147	Richards, Watson & Gershon	Legal Service_ April	13,708.27
08/17/2023	114148	Senior Concerns	Community Grant	2,500.00
08/17/2023	114149	Sierra Ergonomics Inc.	Workstation Assessment	504.80
08/17/2023	114150	Southern California Edison	Electricity	25,317.41
08/17/2023	114152	Spectrum Enterprise	TV Services	244.74
08/17/2023	114153	Staples	Supplies	256.20
08/17/2023	114154	Turbodata	Citation Processing	200.00
08/17/2023	114155	Us Bank Corp. Payment System	Supplies	14,639.78
06/30/2023	114156	West Coast Air Conditioning	AC Repair	1,400.00
08/17/2023	114157	West Coast Promotional Solutions	Podcast Totes	951.95
08/17/2023	114158	Willdan	AH-GIS Services	1,124.50
08/24/2023	114160	A Rental Connection	Equipment Rental	438.48
08/24/2023	114161	Acorn	Advertisement	2,480.00
08/24/2023	114162	Agoura High School Music boosters	Community Grant	1,000.00
08/24/2023	114163	At&t Mobility	Ipad Connection	86.46
08/24/2023	114164	Brightview Landscape Services	Landscape Services	34,338.25
08/24/2023	114165	Brodersen Associates	Landscape Architectural - July	3,718.75
08/24/2023	114166	Bryco Plumbing	Plumbing Repairs	370.00
08/24/2023	114167	Bureau Veritas America	Permit Services June 2023	3,535.00
08/24/2023	114168	Burns Pacific Construction	Maintenance Services- June 2023	153,442.82
08/24/2023	114169	California Wildlife Ctr	Community Grant	750.00
08/24/2023	114170	City Clerks Assoc Of Ca	Membership - Rodrigues	250.00
08/24/2023	114171	Conejo Free Clinic	Community Grant	1,500.00
08/24/2023	114172	County of Los Angeles Department of Public W	Inspection Waste/Sewer	21,690.62
08/24/2023	114173	Create Studio	Instructor Payment	1,320.00
08/24/2023	114174	Danish Environment Janitorial Services	Janitorial Services	14,048.51
08/24/2023	114175	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	58,616.81
08/24/2023	114176	Delphine G. Hererra	Instructor Payment	951.20
08/24/2023	114177	Greater Conejo Valley Comm	Leadership Conejo- Nesovic	2,500.00

08/24/2023	114178	GSG Protective Services	Security 8/7/23-8/13/23	345.00
08/24/2023	114179	High End Transport, Inc.	Shipping Fee - CEC Van	3,495.00
08/24/2023	114180	Integrated Design 360	CAAP Review and Implementation_July 21	7,784.25
08/24/2023	114181	Karina Gonzalez	Sec Dep Refund	200.00
08/24/2023	114182	Kimley Horn & Assoc.	Engineering Srvcs	46,214.00
08/24/2023	114183	Los Angeles County Sheriff's	LASD Services 7/23	797.44
08/24/2023	114184	m6 Consulting, Inc.	Inspection Services 7/2 -7/29/23	18,518.93
08/24/2023	114185	Mdg Associates	Rec Ctr Project	1,579.50
08/24/2023	114186	Petty Cash	Replenish Petty Cash	11.15
08/24/2023	114187	Prudential Overall Supplies	Supplies	131.77
08/24/2023	114188	Rrm Design Group	AVSP Implementation	751.02
08/24/2023	114189	SaberDome Corp	IT Services	250.00
08/24/2023	114190	Senior Concerns	Sr. Advocacy July 23	834.00
08/24/2023	114191	Smith Pipe & Supply Inc.	Supplies	7,946.87
08/24/2023	114193	Staples	Supplies	924.19
08/24/2023	114194	TK Elevator Corp	Elevator	205.24
08/24/2023	114195	Tyler Technologies Inc.	Maintenance 1/1/23- 12/31/23	11,265.66
08/24/2023	114196	Westoaks Glass & Mirror Inc.	Glass Replacement	630.00
08/31/2023	114197	State Water Resources Control	Ladyface Greenway Project	548.00
06/30/2023	114198	Avidex Industries	MPR - Screen Control Support	555.00
06/30/2023	114199	City of Thousand Oaks Transit	DAR Srvcs - June 2023	53,201.12
06/30/2023	114200	MissionSquare Retirement	RHS Account Fee	100.00
06/30/2023	114201	Willdan	Professional Services	2,984.25
08/31/2023	114202	Acorn	Advertisement	960.00
08/31/2023	114203	ACT, A Div of Cherokee Chemical Co., Inc	Water Treatmeant 8/23	325.00
08/31/2023	114204	American Family Care	TB Test	40.00
08/31/2023	114205	At&t Calnet 2	Communications	356.95
08/31/2023	114206	Chris Lewan	Sec Dep Ref- Event 8/12/23	1,000.00
08/31/2023	114207	Claudia Maradiaga	Sec Dep Ref- Cancelled Event 9/6/24	1,635.25
08/31/2023	114208	Cyrena Nouzille	Art Sold- Fragmented Landscape	460.00
08/31/2023	114208	Cyrena Nouzille	Art Sold-Glacier	540.00
08/31/2023	114209	Dept Of Animal Care & Control	Animal	9,550.81
08/31/2023	114210	Envicom Corporation	AH Rec Center Trail Project	1,024.85
08/31/2023	114211	Flock Group, Inc.	Pole Replacement	500.00
08/31/2023	114212	Greater Conejo Valley Comm	Leadership Conejo Class	1,250.00
08/31/2023	114213	GSG Protective Services	Security Services 8/7-8/13/23	360.00
08/31/2023	114214	Jennifer Miller	Art Sold- Bird Garden	360.00
08/31/2023	114215	Kimley Horn & Assoc.	Engineering Srvcs	68,496.81
08/31/2023	114216	Larry Walker Associates	Malibu Creek CIMP	33,537.46
08/31/2023	114217	Las Virgenes Municipal Water	Water	3,393.88
08/31/2023	114218	Mackay Communications	Satellite Phone Services	329.50
08/31/2023	114219	Michael Baker International, Inc.	Kanan Road Corridor_July 2023	11,855.00
08/31/2023	114220	Michael Xu	Sec Dep Ref- Event 8/26/23	1,500.00
08/31/2023	114221	ODP Business Solutions, LLC	Supplies	190.62
08/31/2023	114222	Republic Elevator	Elevator Maint 9/1-9/30/23	202.00
08/31/2023	114223	Richards, Watson & Gershon	Legal Services	36,234.19
08/31/2023	114224	Ricoh USA, Inc	Copier usage	839.73
08/31/2023	114225	Ronald F. Troncatty	Equestrian Facility Maint- 8/23	1,825.00
08/31/2023	114226	Smith Pipe & Supply Inc.	Supplies	378.41
08/31/2023	114227	Southern California Edison	Electricity	597.19
08/31/2023	114228	Staples	Supplies	328.98
08/31/2023	114229	Sunbelt Controls	Maintenance	1,495.00
08/31/2023	114230	Topanga Banjo Fiddle Contest & Folk Festival	Community Grant	5,000.00
08/31/2023	114231	TPX Communications	Communications	2,053.36
08/31/2023	114232	Wageworks	Admin Fee- 8/23	183.00
08/31/2023	114233	West Coast Arborists, Inc	Tree Maintenance	7,176.00
08/31/2023	114234	West Coast Promotional Solutions	Supplies	1,200.00

08/17/2023 DFT0005379 Spare Labs Inc
8/25/2023 Payroll PPD 08/12/23 - 08/25/23

Spare Service 12,262.50
PPD 08/12/23 - 08/25/23 248,877.97

Total: 973,166.15

Wire & EFT Total: 261,140.47

Grand Total: 1,234,306.62

Demand Register No. 898

PASSED, APPROVED, AND ADOPTED this 13th day of September 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk