

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 27, 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. 899

Demand Warrant No. 899 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. 899.

September 27, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-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. 899 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 899

Date	Check	Vendor	Description	Amount
09/07/2023	114235	A Rental Connection	Equipment Rental	3,714.18
09/07/2023	114236	Brightview Landscape Services	Landscape Services	30,461.33
09/07/2023	114237	Bureau Veritas America	Permit Services	7,871.25
09/07/2023	114238	Cal-State Site Services	Equipment Rental	574.87
09/07/2023	114239	Danish Environment Janitorial Services	Janitorial Services	6,645.04
09/07/2023	114240	Dish	TV Reception	156.60
09/07/2023	114241	Durham School Service	Beach Bus	16,783.11
09/07/2023	114242	EPIC Advertising	Marketing	1,447.19
09/07/2023	114243	Gabriel M. Graham	COG August 2023	6,600.00
09/07/2023	114244	GSG Protective Services	Security	1,215.00
09/07/2023	114245	Jessica Flores	COG August 2023	1,000.00
09/07/2023	114246	Las Virgenes Municipal Water	Water	196.92
09/07/2023	114247	Los Angeles County Sheriff's	LASD Srvc	409,557.69
09/07/2023	114248	Muir-chase Plumbing Co., Inc.	Plumbing Srvc	700.24
09/07/2023	114249	Ninjio LLC	Monthly Sub 9/23	130.45
09/07/2023	114250	Peach Hill Soils	Supplies	1,656.74
09/07/2023	114251	Pegasus Studios	Broadcast Services August 2023	1,712.50
09/07/2023	114252	Rincon Consultants	Public Works- Engineering	4,942.50
09/07/2023	114253	RMG Communications	Communications	4,097.29
09/07/2023	114254	Rms Printing Llc	Printing	180.68
09/07/2023	114255	Rrm Design Group	Grant #19-PGP-13568	3,513.65
09/07/2023	114256	SaberDome Corp	IT Services	11,631.90
09/07/2023	114257	Smith Pipe & Supply Inc.	Supplies	937.71
09/07/2023	114258	Solid Waste Solutions, Inc.	Waste Services	11,582.25
09/07/2023	114259	Southern California Edison	Electricity	10,908.88
09/07/2023	114260	Southern California Gas Comp	Gas	455.71
09/07/2023	114261	Terry Dipple	COG August 2023	15,470.00
09/07/2023	114262	TK Elevator Corp	Elevator Services	205.24
09/07/2023	114263	Venco Electric Inc.	Electrical Repairs	1,050.00
09/07/2023	114264	Vivian Rescalvo	COG August 2023	11,962.90
09/07/2023	114265	West Coast Air Conditioning	AC Repair	758.75
Total:				568,120.57
09/11/2023	DFT0005338	Spare Labs Inc	Spare Service	1,000.00
9/8/2023	Payroll	PPD 08/26/23 - 09/08/23	PPD 08/26/23 - 09/08/23	255,631.99
Wire & EFT Total:				256,631.99
Grand Total:				824,752.56

Demand Register No. 899

PASSED, APPROVED, AND ADOPTED this 27th day of September 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk