

REPORT TO CITY COUNCIL

DATE: OCTOBER 25, 2023
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: DIEGO IBANEZ, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 901

Demand Warrant No. 901 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. 901.

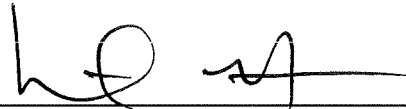
October 25, 2023

DEMAND WARRANT REGISTER NO. NINE HUNDRED ONE

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. 901 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 901

Date	Check	Vendor	Description	Amount
10/05/2023	114378	Acorn	Notice Post	\$ 1,062.00
10/05/2023	114379	Adam Leventhal Memorial School and Museum	RAD Entertainment	\$ 1,200.00
10/05/2023	114380	Alan Bruni	RAD Demo	\$ 532.00
10/05/2023	114381	At&t Mobility	Service	\$ 86.46
10/05/2023	114382	City Of Malibu	Grant Reimbursement	\$ 4,948.74
10/05/2023	114383	Conejo Valley Friendship Circl	Community Outreach	\$ 2,250.00
10/05/2023	114384	Create Studio	RAD Entertainment	\$ 595.00
10/05/2023	114385	David Deyell	RAD Supplies	\$ 122.71
10/05/2023	114386	David Hewitt	RAD Band	\$ 2,500.00
10/05/2023	114387	Delphine G. Hererra	Instructor	\$ 1,158.40
10/05/2023	114388	Direct Tv	Service	\$ 52.24
10/05/2023	114389	Dish	Service	\$ 146.60
10/05/2023	114390	Facilitron Inc.	RAD Parking Lot	\$ 705.66
10/05/2023	114391	Foster & Foster Consulting Actuaries Inc	Services	\$ 5,000.00
10/05/2023	114392	Gabriel M. Graham	Services	\$ 6,600.00
10/05/2023	114393	Gha Technologies Inc.	Computers	\$ 7,269.85
10/05/2023	114394	Global Custom Security, Inc.	Monitoring Fees	\$ 127.50
10/05/2023	114395	Gotem, Inc.	Services	\$ 3,275.00
10/05/2023	114396	Granicus, Inc.	Software	\$ 40,040.78
10/05/2023	114397	GSG Protective Services	Security	\$ 1,620.00
10/05/2023	114398	Jeff Wachtel	Reimbursement	\$ 88.49
10/05/2023	114399	Jessica Flores	Services	\$ 1,000.00
10/05/2023	114400	Las Virgenes Municipal Water	Water	\$ 3,684.01
08/17/2023	114401	Las Virgenes School District	Community Grant	\$ 1,000.00
10/05/2023	114402	Locomotive Design	RAD Printing	\$ 9,269.97
10/05/2023	114403	Los Angeles County Fire Dept.	RAD Permits	\$ 332.00
10/05/2023	114404	Marie Girouard	RAD Entertainment	\$ 4,050.00
10/05/2023	114405	Michael Caroff	RAD Entertainment	\$ 2,500.00
10/05/2023	114406	Michael Charles Williams	RAD Entertainment	\$ 1,000.00
10/05/2023	114407	Mlc & Associates, Inc	Project Fee	\$ 15,600.00
10/05/2023	114408	National Utility Locators LLC	Service	\$ 1,700.00
10/05/2023	114409	ODP Business Solutions, LLC	Supplies	\$ 449.31
10/05/2023	114410	Oh Watta Night Inc.	RAD Entertainment	\$ 1,500.00
10/05/2023	114411	Patrick Rieger	RAD Band	\$ 1,500.00
10/05/2023	114412	Rachel Charest-Bertram	RAD Entertainment	\$ 750.00
10/05/2023	114413	Republic Elevator	Service	\$ 202.00
10/05/2023	114414	RMG Communications	Services	\$ 6,095.00
10/05/2023	114415	Robert Half International, Inc.	Temp Work	\$ 1,914.00
10/05/2023	114416	Ronald F. Troncatty	Services	\$ 1,825.00
10/05/2023	114417	Round Star West LLC	Instructor	\$ 1,927.80
10/05/2023	114418	SaberDome Corp	Services	\$ 11,623.90
10/05/2023	114419	Saddleback Golf Cars	Flatbeds	\$ 1,396.25
10/05/2023	114420	Sharp Seating Company	Event Tickets	\$ 817.00
10/05/2023	114421	Sierra Ergonomics Inc.	Assessment Services	\$ 1,074.80

10/05/2023	114422	Sierra Installations	Banner Install	\$	2,680.00
10/05/2023	114423	Smith Pipe & Supply Inc.	Supplies	\$	1,070.59
10/05/2023	114424	Solid Waste Solutions, Inc.	Service	\$	6,138.00
10/05/2023	114425	Southern California Edison	Service	\$	9,564.99
10/05/2023	114426	Spectrum Enterprise	Service	\$	244.75
10/05/2023	114427	Staples	Supplies	\$	473.84
10/05/2023	114428	Terry Dipple	Services	\$	15,470.00
10/05/2023	114429	Thomas Kuznkowski	RAD Entertainment	\$	1,100.00
10/05/2023	114430	Tifa Inc	Catering	\$	750.00
10/05/2023	114431	Tiny Porch Concerts	RAD Band	\$	1,500.00
10/05/2023	114432	TPX Communications	Service	\$	2,041.90
10/05/2023	114433	Traffic Technologies	Supplies	\$	959.00
10/05/2023	114434	Twist and Shout Events, Inc.	RAD Entertainment	\$	5,000.00
10/05/2023	114435	Vance Linge Insurance Svcs..	RAD Insurance	\$	4,648.00
10/05/2023	114436	Vant System	Security Install	\$	1,040.55
10/05/2023	114437	Venco Electric Inc.	Service	\$	3,345.85
10/05/2023	114438	Vivian Rescalvo	Services	\$	11,962.90
10/05/2023	114439	Vortex	Maintenance	\$	3,747.04
10/05/2023	114440	West Coast Air Conditioning	Maintenance	\$	365.10
10/05/2023	114441	West Coast Arborists, Inc	Tree Maintenance	\$	7,322.00
10/12/2023	114442	A Rental Connection	Supplies	\$	152.32
10/12/2023	114443	Access Corp	Storage	\$	945.99
10/12/2023	114444	Adnan Akram	Security Deposit	\$	1,000.00
10/12/2023	114445	At&t Calnet 2	Monthly Service	\$	105.30
10/12/2023	114446	At&t Mobility	Ipad Connections	\$	723.22
10/12/2023	114447	Brennan Estimating Svcs.	Alarm Testing	\$	2,615.00
10/12/2023	114448	Brightview Landscape Services	Maintenance	\$	38,801.48
10/12/2023	114449	Bryco Plumbing	Service	\$	1,250.00
10/12/2023	114450	Cal State Site Services	RAD Fencing	\$	1,662.00
10/12/2023	114451	California Contract Cities Ass	Membership Dues	\$	7,800.00
10/12/2023	114452	CEM Enterprises Inc.	RAD Catering	\$	591.30
10/12/2023	114453	Deborah Klein Lopez	Travel Reimbursement	\$	83.89
10/12/2023	114454	Department Of Justice	Fingerprinting	\$	175.00
10/12/2023	114455	Gha Technologies Inc.	Supplies	\$	275.94
10/12/2023	114456	Granicus, Inc.	Support Services	\$	300.00
10/12/2023	114457	GSG Protective Services	Security	\$	345.00
10/12/2023	114458	Jeff Wachtel	RAD Reimbursement	\$	97.94
10/12/2023	114459	Karen Ehrmann	Covenant Fee	\$	740.00
10/12/2023	114460	Kimley Horn & Assoc.	Services	\$	6,980.00
10/12/2023	114461	Lance, Soll & Lunghard, LLP	Audit Services	\$	1,050.00
10/12/2023	114462	Las Virgenes Municipal Water	Water	\$	629.19
10/12/2023	114463	Locomotive Design	RAD Posters	\$	602.00
10/12/2023	114464	M & L Partnership	Sept. Fee	\$	75.00
10/12/2023	114465	Marie Girouard	RAD Balance	\$	500.00
10/12/2023	114466	Ninjio LLC	Subscription	\$	118.20
10/12/2023	114467	Paul Bear Bradford	RAD Workshop	\$	1,200.00
10/12/2023	114468	Pegasus Studios	Services	\$	2,295.00
10/12/2023	114469	Pitney Bowes	Service	\$	168.62
10/12/2023	114470	Rms Printing Llc	Printing	\$	3,047.11
10/12/2023	114471	Signature Signs	Park Signs	\$	1,798.50
10/12/2023	114472	SOS Survival Products	Power Stations	\$	8,944.17
10/12/2023	114473	Southern California Gas Comp	Gas	\$	605.38



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10/12/2023	114473	Southern California Gas Comp	Gas	\$	605.38

10/12/2023	114474	Sparkletts	Water	\$	210.55
10/12/2023	114475	Staples	Supplies	\$	149.91
10/12/2023	114476	Tyler Letson	Security Deposit	\$	1,000.00
10/12/2023	114477	Vortex	Maintenance	\$	2,169.73
10/12/2023	114478	Yvonne Popoca	Security Deposit	\$	1,000.00
				Total:	\$ 320,224.72
10/12/2023	DFT0005515	Spare Labs Inc.	Dial-a-ride	\$	12,581.25
10/06/2023	Payroll	PPD 09/23/23 - 10/06/23	PPD 09/23/23 - 10/06/23	\$	255,999.64
				Wire & EFT Total:	\$ 255,999.64
				Grand Total:	\$ 576,224.36

Demand Register No. 901

PASSED, APPROVED, AND ADOPTED this 25th day of October 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk