

**REPORT TO CITY COUNCIL**

**DATE: MAY 10, 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. 891**

---

Demand Warrant No. 891 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. 891.

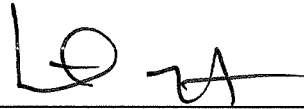
**May 10, 2023**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-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. 891 is a full, true, and correct statement.

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

Nathan Hamburger, City Manager



# Demand Register 891

Date	Check	Vendor	Description	Amount
04/13/2023	113307	Acorn	Advertising	3,196.00
04/13/2023	113308	All City Management	School Crossing Guard Services	6,504.54
04/13/2023	113309	American Public Works Assoc	Membership Dues	1,193.75
04/13/2023	113310	Arturo Deyta	Security Deposit Refund	1,000.00
04/13/2023	113311	At&t Mobility	iPad Connection	723.22
04/13/2023	113312	At&t Teleconference Svcs	Teleconference	32.31
04/13/2023	113313	Bkm Office Environment	Office Chair Repairs	503.70
04/13/2023	113314	Charter Communications	Communication	244.72
04/13/2023	113315	City of Thousand Oaks Transit	Dial-A-Ride	8,417.83
04/13/2023	113316	Clean Street	Street Cleaning	9,922.93
04/13/2023	113317	Cr Print	Business Cards	1,042.99
04/13/2023	113318	Danish Environment Janitorial Services	Janitorial Services	7,773.85
04/13/2023	113319	Eddies Towing	Towing	135.00
04/13/2023	113320	Executive Facilities Services, Inc	Janitorial Services	2,338.82
04/13/2023	113321	Gha Technologies Inc.	Supplies	3,383.08
04/13/2023	113322	GSG Protective Services	Security Services	2,880.00
04/13/2023	113323	HDL Coren & Cone	Annual Reporting	5,500.00
04/13/2023	113324	Herbert Alvarenga	Refund-Security Deposit	1,000.00
04/13/2023	113325	Los Angeles County Registrar	General Election	46,178.17
04/13/2023	113326	M & L Partnership	Printing	75.00
04/13/2023	113327	Maureen A. Micheline	Professional Services	8,959.49
04/13/2023	113328	National Utility Locators LLC	Contract Locating - Fiber Optic	1,700.00
04/13/2023	113329	Naushin Sheikh	Security Deposit Refund	800.00
04/13/2023	113330	Ninjio LLC	Monthly Subscription	125.55
04/13/2023	113331	ODP Business Solutions, LLC	Supplies	317.89
04/13/2023	113332	Orkin Pest Control	Pest Control	2,690.00
04/13/2023	113333	Pegasus Studios	Admin Services	2,115.00
04/13/2023	113334	Richards, Watson & Gershon	General Labor Legal Advice	79,073.63
04/13/2023	113335	Ricoh USA, Inc	Copier Usage	124.73
04/13/2023	113336	RIMG Communications	Communications	6,775.42
04/13/2023	113337	Rms Printing Llc	Printing	443.48
04/13/2023	113338	SaberDome Corp	IT Services	10,972.82
04/13/2023	113339	Smith Pipe & Supply Inc.	Supplies	946.55
04/13/2023	113340	Southern California Edison	Electricity Charges	2,172.11
04/13/2023	113341	Southern California Gas Comp	Utility Charges	1,553.52
04/13/2023	113342	Staples	Office Supplies	572.42
04/13/2023	113343	Sunbelt Controls	Maintenance	1,415.75
04/13/2023	113344	The Live Scan Agency	Live Scan	23.00
04/13/2023	113345	Townsend Public Affairs, Inc.	Consulting Services - March '23	5,000.00
04/13/2023	113346	U.S. Bank	AH Authority Lease Rev	3,600.00
04/13/2023	113347	Us Bank Corp. Payment System	Credit Card Charges	13,776.16
04/13/2023	113348	Vivian Rescalvo	Professional Services	5,000.00
04/13/2023	113349	West Coast Air Conditioning	Maintenance	7,155.91
04/13/2023	113350	Westlake/Agoura Girl's Softball	Refund Rain Dates	225.00
04/13/2023	113351	William Novik	Reimb CERT/DRT Supplies	55.86
04/20/2023	113354	Access Corp	Storage	1,278.82
04/20/2023	113355	American Family Care	TB Test	120.00
04/20/2023	113356	At&t Calnet 2	Communications	105.10
04/20/2023	113357	Brightview Landscape Services	Landscape Services	3,507.64
04/20/2023	113358	City Of Agoura Hills	FSA Deposit	1,500.00
04/20/2023	113359	Conejo Awards	Award-Dedicated Service	209.14
04/20/2023	113360	Cr Print	Business Cards	314.27

04/20/2023	113361	Create Studio	Instructor Payment	1,144.00
04/20/2023	113362	Danish Environment Janitorial Services	Janitorial Services	730.84
04/20/2023	113363	Department Of Justice	Fingerprinting	275.00
04/20/2023	113364	Envicom Corporation	Trail Project	3,875.19
04/20/2023	113365	First on Scene Training LLC	Instructor Payment	476.00
04/20/2023	113366	Granicus, Inc.	Support Services	300.00
04/20/2023	113367	HDL Companies	TOT Audits	3,000.00
04/20/2023	113368	Las Virgenes Municipal Water	Water	4,027.12
04/20/2023	113369	Las Virgenes Municipal Water	Water	-
04/20/2023	113370	ODP Business Solutions, LLC	Supplies	465.91
04/20/2023	113371	Parker-Anderson Enrichment	Instructor Payment	9,676.00
04/20/2023	113372	Staples	Supplies	472.45
04/20/2023	113373	The Active Network	Hardware	405.88
04/20/2023	113374	Venco Electric Inc.	Lighting	3,255.00
04/20/2023	113375	Ventura Transit Systems	Transportation	1,368.75
04/20/2023	113376	Vortex	Door Deposit	6,138.93
04/20/2023	113377	Youth Evolution Basketball	Instructor Payment	266.00
04/27/2023	113378	ACT, A Div of Cherokee Chemical Co., Inc	Equipment Maintenance	2,092.17
04/27/2023	113379	Agoura Oil, Inc	Business License Refund	260.00
04/27/2023	113380	All City Management	School Crossing Guard Services	3,276.25
04/27/2023	113381	At&t	Communication	86.46
04/27/2023	113382	Bryco Plumbing	Maintenance	2,160.00
04/27/2023	113383	California Building Stds Commi	SB 1473	407.70
04/27/2023	113384	California City Mgmt. Foundati	Membership - City Manager	400.00
04/27/2023	113385	CivicPlus, LLC	Municode Admin Fee	350.00
04/27/2023	113386	Converge Techology	Tech Services May '23	2,988.00
04/27/2023	113387	County of Los Angeles Department of Public W	Linear Park Project Design	1,996.38
04/27/2023	113388	Department Of Conservation	SMIP	991.79
04/27/2023	113389	Greater Conejo Valley Comm	City Contract Services	39,000.00
04/27/2023	113390	GSG Protective Services	Security Officer	720.00
04/27/2023	113391	HDL Coren & Cone	Property Tax	3,037.50
04/27/2023	113392	Here comes the Guide	Advertising	3,250.00
04/27/2023	113393	Jeff Wachtel	Reimb. CERT/DRT Meeting Supplies	32.69
04/27/2023	113394	Jeffrey Ferrero	Application Withdrawn	15,420.10
04/27/2023	113395	John Asuncion	Travel Reimbursement	120.91
04/27/2023	113396	Los Angeles County Sheriff's	Law Enforcement Services	407,145.15
04/27/2023	113397	Mackay Communications	Communications	329.50
04/27/2023	113398	MissionSquare Retirement	RHS Account Fee	93.75
04/27/2023	113399	Nathan Hamburger	Travel Reimbursement	66.50
04/27/2023	113400	Nicole Rubio	Security Deposit Refund	900.00
04/27/2023	113401	Orkin Pest Control	Pest Control	1,790.00
04/27/2023	113402	Pitney Bowes	Lease 1/01/23 - 3/31/23	168.62
04/27/2023	113403	Sly Graphics	Balloons - 40th Anniversary Check Reissu	1,693.00
04/27/2023	113404	Smith Pipe & Supply Inc.	Supplies	1,030.86
04/27/2023	113405	Southern California Edison	Electrical Charges	12,199.29
04/27/2023	113406	Staples	CERT Supplies	39.03
04/27/2023	113407	Steve Johnson Painting	City Hall Repairs	5,730.00
04/27/2023	113408	The People Concern	Homeless Grant Fund - COG	20,000.00
04/27/2023	113409	TK Elevator Corp	Elevator Maintenance	205.24
04/27/2023	113410	WageWorks	Health Benefits	183.00
04/27/2023	113411	West Coast Air Conditioning	Maintenance	1,050.00
04/27/2023	113412	Yaron Sarid	Security Deposit Refund	1,000.00
04/27/2023	113413	Zee Medical	Medical Supplies	62.01
<b>Total:</b>				<b>830,828.14</b>
4/21/2023	Payroll	PPD 04/08/23-4/21/23	PPD 04/08/23-4/21/23	238,425.84
<b>Wire &amp; EFT Total:</b>				<b>238,425.84</b>
<b>Grand Total:</b>				<b>1,069,253.98</b>

**Demand Register No. 891**

**PASSED, APPROVED, AND ADOPTED** this 10<sup>th</sup> day of May 2023, by the following vote to wit:

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

---

Chris Anstead, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk