

**REPORT TO CITY COUNCIL**

**DATE: JUNE 14, 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. 893**

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Demand Warrant No. 893 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. 893.

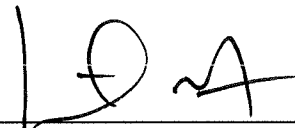
**June 14, 2023**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-THREE**

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. 893 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 893

Date	Check	Vendor	Description	Amount
05/18/2023	113521	Acorn	Advertisement	640.00
05/18/2023	113522	American Family Care	TB Testing	40.00
05/18/2023	113523	Avidex Industries	Installation Services	2,294.27
05/18/2023	113524	Brittanie Munoz	Security Deposit Refund	900.00
05/18/2023	113525	Broadcast Music, Inc.	Music License	421.00
05/18/2023	113526	Burns Pacific Construction	Rental Fee April 2023	466.67
05/18/2023	113527	Cassandra Bausch	Security Deposit Refund	1,375.25
05/18/2023	113528	Chris Anstead	SCAG - Meal Reimbursement	85.07
05/18/2023	113529	City of Thousand Oaks Transit	Dial A Ride Services	7,491.05
05/18/2023	113530	Clean Street	Street Cleaning	10,959.31
05/18/2023	113531	Consolidated Ink LLC	EC Staff Shirts	871.08
05/18/2023	113532	Danish Environment Janitorial Services	Janitorial Services	8,729.09
05/18/2023	113533	David Bussing	Security Deposit Refund	1,000.00
05/18/2023	113534	Everlast Climbing Industries, Inc	Bike improvement	13,585.58
05/18/2023	113535	Funky Divas & Dudes, LLC	Live Scan Reimbursement	209.00
05/18/2023	113536	Gi Industries	Oil Recycle Program	2,913.36
05/18/2023	113537	Granicus, Inc.	govAccess	300.00
05/18/2023	113538	GSG Protective Services	Security Services 5/8-5/14	345.00
05/18/2023	113539	Kimley Horn & Assoc.	Chumash ADA & RR IMPR	23,050.00
05/18/2023	113540	Las Virgenes School District	Repair on AHS Tennis Court Lights	2,208.80
05/18/2023	113541	m6 Consulting, Inc.	Dry Weather Diversion Project	8,529.50
05/18/2023	113542	Onsolve	Code Red	5,100.00
05/18/2023	113543	Orkin Pest Control	Pest Control Services	3,564.74
05/18/2023	113544	Printing Systems	AP Check	644.50
05/18/2023	113545	Recycle Away LLC	Recycle Bins	4,399.54
05/18/2023	113546	Rms Printing Llc	Printing	906.25
05/18/2023	113547	Ron's Maintenance	Catch Basin Filter Cleaning	22,700.00
05/18/2023	113548	Sly Graphics	Public Safety Day - supplies	642.66
05/18/2023	113549	Smith Pipe & Supply Inc.	Supplies	14.21
05/18/2023	113550	Southern California Gas Comp	Gas - April 2023	723.70
05/18/2023	113551	Staples	Supplies	54.05
05/18/2023	113552	Tisha Janigian	Security Deposit Refund	1,798.75
05/18/2023	113553	Tyler Technologies Inc.	Project Management	250.00
05/18/2023	113554	Willdan	Water Quality Services	2,894.50
05/18/2023	113555	Youth Evolution Basketball	Class Instruction	1,197.00
05/25/2023	113556	Acorn	Advertisement	228.00
05/25/2023	113557	All City Management	School Crossing Guard Services	6,552.50
05/25/2023	113558	Andrew Johnson	CAC Scholarship	400.00
05/25/2023	113559	Brightview Landscape Services	Landscape Maintenance	23,753.17
05/25/2023	113560	Casey Abe	CAC Scholarship	400.00
05/25/2023	113561	Converge Techology	Tech Services	2,988.00
05/25/2023	113562	Department Of Justice	Fingerprinting	194.00
05/25/2023	113563	Ericka Diaz	CAPIO Conference	48.99
05/25/2023	113564	Fedex	Postage	38.15
05/25/2023	113565	Holly Anderson	Class Fee Refund	5.00
05/25/2023	113566	Isabel Heim	CAC Scholarship	400.00
05/25/2023	113567	John Treichler	EOC Sectional Training	346.56
05/25/2023	113568	Joni and Friends	Security Deposit Refund	1,000.00
05/25/2023	113569	Kimley Horn & Assoc.	Kanan Agoura Intersection	3,365.49
05/25/2023	113570	Larry Walker Associates	Malibu Creek Implementation	41,974.99
05/25/2023	113571	Locomotive Design	Website Services - Event Center	750.00
05/25/2023	113572	Los Angeles County Sheriff's	LASD Services 03/2023	407,145.15

05/25/2023	113573	m6 Consulting, Inc.	Dry Weather Diversion Project	3,900.00
05/25/2023	113574	MNS Engineers Inc.	Roadside Drive Bridge Widening Project	1,901.00
05/25/2023	113575	ODP Business Solutions, LLC	Supplies	434.26
05/25/2023	113576	Perry Ty Brann	ASH Trees Treatment	3,669.50
05/25/2023	113577	Pitney Bowes	Supplies	118.13
05/25/2023	113578	Revel Environmental Mfg., Inc.	Catch Basin Filter	2,952.00
05/25/2023	113579	Ron Munzlinger	Class Fee Refund	10.00
05/25/2023	113580	Rrm Design Group	AVSP Implementation Analysis	38,282.50
05/25/2023	113581	Signs Now	Name Sign Change	45.00
05/25/2023	113582	Staples	Office Supplies	119.90
05/25/2023	113583	Sunpower Corporation System	Plan Check Fee Refund	70.00
05/25/2023	113584	Sunrun	Refund Building Permit	491.20
05/25/2023	113585	Topanga Banjo Fiddle Contest & Folk Festival	Festival Sponsorship 2023	500.00
05/25/2023	113586	Turbodata	Citation Processing	1,002.55
05/25/2023	113587	U.S. Bank	Credit Card 04-2023	27,701.38
05/25/2023	113588	Willdan	Roadside Bridge Widening	14,600.00
			<b>Total:</b>	<b>716,691.35</b>
5/19/2023	Payroll	PPD 05/6/23-5/19/23	PPD 05/6/23-5/19/23	240,714.96
			<b>Wire &amp; EFT Total:</b>	<b>240,714.96</b>
			<b>Grand Total:</b>	<b>957,406.31</b>

**Demand Register No. 893**

**PASSED, APPROVED, AND ADOPTED** this 14<sup>th</sup> day of June 2023, by the following vote to wit:

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

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Chris Anstead, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk