

## REPORT TO CITY COUNCIL

**DATE:** AUGUST 9, 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. 896

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Demand Warrant No. 896 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. 896.

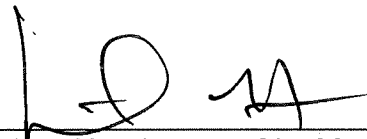
**August 9, 2023**

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

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. 896 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 896

Date	Check	Vendor	Description	Amount
06/29/2023	113789	A Rental Connection	Rental Services	394.64
06/29/2023	113790	Acorn	Advertisement	3,256.00
06/29/2023	113791	All City Management	School Crossing Guard Services	5,897.25
06/29/2023	113792	Allison Cook	Refunding June COBRA Dental Premium	74.81
06/29/2023	113793	At&t	Wireless Services	86.46
06/29/2023	113794	At&t Calnet 2	Communications	341.44
06/29/2023	113795	Avidex Industries	Installation Services	1,928.32
06/29/2023	113796	Blue Table	Art Show Deposit	386.00
06/29/2023	113797	Bryco Plumbing	Plumbing Services	265.00
06/29/2023	113798	Burns Pacific Construction	Storm Response	33,211.38
06/29/2023	113799	Cal State Site Services	Portable Toilets Rental	771.97
06/29/2023	113800	Cr Print	Printing	336.17
06/29/2023	113801	Danish Environment Janitorial Services	Janitorial Services	8,672.97
06/29/2023	113802	Dapeer, Rosenblit & Litvak Llp	Legal Services	14,538.59
06/28/2023	113803	Dept Of Animal Care & Control	Animal Control	5,158.79
06/29/2023	113804	Elizabeth Eaves	Classes	90.90
06/29/2023	113805	Gordon Sabine	Monthly Court Services	365.00
06/29/2023	113806	GSG Protective Services	Security Services	4,095.00
06/29/2023	113807	HDL Companies	Sales Taxes Services	1,998.65
06/29/2023	113808	J.w. Pepper & Son, Inc.	Supplies	87.60
06/29/2023	113809	Jeanette Turnbull	Refund for Cancelled Class	40.00
06/29/2023	113810	Kevin Cortrite Gates	Gates Services	4,795.00
06/29/2023	113811	Kimley Horn & Assoc.	Kanan Agoura Intersection	9,418.35
06/29/2023	113812	La County Public Works Dept.	Linear Park Project Design	2,630.27
06/29/2023	113813	Locomotive Design	Summer Art Show Flyer	4,877.05
06/29/2023	113814	Mackay Communications	Satellite Phone Services	336.09
06/29/2023	113815	Marilyn Guild	Refund for Cancelling Classes	82.00
06/29/2023	113816	Michael Baker International, Inc.	Kanan Road Corridor	25,390.00
06/29/2023	113817	National Utility Locators LLC	Utility Locating	1,700.00
06/29/2023	113818	Ninjio LLC	Cyber Security	128.00
06/29/2023	113819	ODP Business Solutions, LLC	Supplies	356.97
06/29/2023	113820	Recwest Outdoor Products, Inc.	Trash Cans_Reyes Adobe Park	24,988.59
06/29/2023	113821	Republic Elevator	Elevator Services	202.00
06/29/2023	113822	Rincon Consultants	Oak Tree Consulting	3,810.00
06/29/2023	113823	Rms Printing Llc	Printing	293.46
06/29/2023	113824	Rrm Design Group	Agoura Village Plan Implementation Analy:	2,503.75
06/29/2023	113825	Sierra Display	Banners	10,252.97
06/29/2023	113826	Smith Pipe & Supply Inc.	Supplies	123.20
06/29/2023	113827	Staples	Supplies	759.41
06/29/2023	113828	Steve Johnson Painting	Replacement of Ceiling Tiles	2,850.00
06/29/2023	113829	Taylor Anderson	Security Deposit Refund	1,000.00
06/29/2023	113830	Turbodata	Administrative Citation Processing	200.00
06/29/2023	113831	Us Bank Corp. Payment System	Reissued April Credit Card Payment	27,701.38
06/29/2023	113832	Vant System	Security System	5,573.25
06/29/2023	113833	Venco Electric Inc.	Electric Services	2,910.00
06/29/2023	113834	Vortex	Restroom Maintenance	885.74
06/29/2023	113835	Wageworks	Admin Fee	183.00
06/29/2023	113836	West Coast Air Conditioning	Air Conditioning Services	3,810.00
06/26/2023	113837	Willdan	Agoura Hills Water Quality Services	971.25
06/29/2023	113838	Willdan	AH GIS Services	3,589.75
06/29/2023	113839	Youth Evolution Basketball	Classes	997.50
06/29/2023	113840	Yu Ting Chen	Mileage Reimbursement	26.20
06/29/2023	113841	Zoey Chiles	Security Deposit Refund	1,100.00

06/30/2023	113842	Acorn	Advertisement	2,744.00
06/30/2023	113843	All City Management	School Crossing Guard	1,965.75
06/30/2023	113844	Cassandra Bausch	Security Deposit Refund	500.00
06/30/2023	113845	City of Thousand Oaks Transit	Dial A Ride	4,162.84
06/30/2023	113846	Cr Print	Printing	20.76
06/30/2023	113847	David Hewitt	Park Event	4,000.00
06/30/2023	113848	GSG Protective Services	Security Services	1,510.20
06/30/2023	113849	Joyce Parker-bozylinski	Sign Code Update Project	3,335.00
06/30/2023	113850	Las Virgenes Municipal Water	Water	3,953.40
06/30/2023	113851	Orkin Pest Control	Pest Control Services	1,617.88
06/30/2023	113852	Pegasus Studios	Broadcast Services	1,625.00
06/30/2023	113853	Petty Cash	Rec Ctr Petty Cash	71.35
06/30/2023	113854	Pro Outdoor Movies	Movie in the Park	1,500.00
06/30/2023	113855	Prudential Overall Supplies	Mat	131.77
06/30/2023	113856	Rancho Simi Recreation & Park	Concert in the Park Stage	1,779.75
06/30/2023	113857	Rincon Consultants	Oak Tree Consulting	5,891.25
06/30/2023	113858	Ronald F. Troncatty	Maintenance Old Agoura Park	1,705.00
06/30/2023	113859	Shimon Ben Shushan	Refund of Covenant Fee	740.00
06/30/2023	113860	Signature Signs	Fabricate NHP Case	800.00
06/30/2023	113861	Smith Pipe & Supply Inc.	Supplies	158.47
06/30/2023	113862	Solid Waste Solutions, Inc.	Waste Services	4,413.00
06/30/2023	113863	Southern California Edison	Utility	6,793.94
07/06/2023	113867	California Jpia	Insurance FY2023-24	554,642.00
07/06/2023	113868	CivicPlus, LLC	Annual License 2023-2024	10,427.95
07/06/2023	113869	Converge Techology	Tech Services	2,988.00
07/06/2023	113870	County of Los Angeles Department of Audit-Co	Formation Commission FY2023-24	785.50
07/06/2023	113871	Dish	TV Reception	146.60
07/06/2023	113872	Hdl Software, Llc	Business License Software	8,400.82
07/06/2023	113873	League Of California Cities	Membership FY2023-24	1,244.25
07/06/2023	113874	Ninjio LLC	IT Services	128.00
07/06/2023	113875	Scag	Membership 2023-24	2,525.00
07/06/2023	113876	SecuriTech	Alarm Monitoring 7/1/23-10/1/23	117.00
07/06/2023	113877	Tyler Technologies Inc.	Maintenance FY23-24	23,554.23
06/30/2023	113878	Sunbelt Controls	Alarm Maintenance	10,950.00
06/30/2023	113879	TPX Communications	Communications	1,991.41
06/30/2023	113880	West Coast Arborists, Inc	Park Maintenance	2,024.00
06/30/2023	113881	At&t Calnet 2	Communications	103.78
06/30/2023	113882	Brennan Estimating Svcs.	Alarm Repairs	1,460.00
06/30/2023	113883	Brightview Landscape Services	Landscape Services	44,078.41
06/30/2023	113884	Bryco Plumbing	Plumbing	870.00
06/30/2023	113885	Calabasas Printing	Printing	480.16
06/30/2023	113886	Danish Environment Janitorial Services	Janitorial Services	9,033.67
06/30/2023	113887	Delphine G. Hererra	Class	1,541.40
06/30/2023	113888	Direct Tv	TV Reception	16.00
06/30/2023	113889	Evolution Audio & Video	Audio	11,946.23
06/30/2023	113890	Facilitron Inc.	Tennis Class	245.93
06/30/2023	113891	Fedex	Freight	81.29
06/30/2023	113892	Gabriel M. Graham	COG June 2023	6,000.00
06/30/2023	113893	Geodynamics	Technical Review	577.50
06/30/2023	113894	Geoffrey J. Oliveros	Class	1,551.55
06/30/2023	113895	Global Custom Security, Inc.	Monitoring Fees	127.50
06/30/2023	113896	GSG Protective Services	Security	1,245.00
06/30/2023	113897	Jessica Flores	COG June 2023	1,000.00
06/30/2023	113898	Kimley Horn & Assoc.	Chumash ADA & RR IMPR	4,670.00
06/30/2023	113899	M & L Partnership	Background Check	120.00
06/30/2023	113900	m6 Consulting, Inc.	Palo Comado Linear Park	7,211.20
06/30/2023	113901	Maureen A. Micheline	COG June 2023	8,959.49
06/30/2023	113902	Mdg Associates	CDBG Administration	1,026.00
06/30/2023	113903	Pacific Office Interiors	Furniture	5,385.77

06/30/2023	113904	Parker-Anderson Enrichment	Class	4,787.00
06/30/2023	113905	Pitney Bowes	Meter Rental	521.54
06/30/2023	113906	Richard a. Lemmo	Class	1,470.00
06/30/2023	113907	Richards, Watson & Gershon	Legal Services	52,930.90
06/30/2023	113908	Ricoh USA, Inc	Copier Usage	134.91
06/30/2023	113909	Round Star West LLC	Class	1,463.00
06/30/2023	113910	SaberDome Corp	IT Services_Sharepoint and Onedrive	750.00
06/30/2023	113911	Senior Concerns	Senior Advocacy Services	1,666.00
06/30/2023	113912	Southern California Gas Comp	Gas	568.71
06/30/2023	113913	Staples	Supplies	422.89
06/30/2023	113914	Taft Electric	Street Light Maintenance	1,326.56
06/30/2023	113915	Terry Dipple	COG June 2023	14,875.00
06/30/2023	113916	Turbodata	Citation Processing	200.00
06/30/2023	113917	Vivian Rescalvo	COG June 2023	5,000.00
06/30/2023	113918	West Coast Air Conditioning	Air Conditioning Maintenance	2,105.51
06/30/2023	113919	West Coast Arborists, Inc	Park Maintenance	7,224.00
07/13/2023	113920	A Rental Connection	Chumash Park Concert	1,419.74
07/13/2023	113921	Agoura High School Dance Team Boosters	Community Grant	1,000.00
07/13/2023	113922	Alliant Insurance Svc	ACIP Crime Renewal FY23-24	3,246.00
07/13/2023	113923	At&t Mobility	iPad Connection	723.22
07/13/2023	113924	Boys & Girls Club Greater Conejo Valley	Community Grant	2,500.00
07/13/2023	113925	Conejo Lv Future Foundation	Community Grant	2,000.00
07/13/2023	113926	Conejo U Stor-it	Rent FY23-24	3,420.00
07/13/2023	113927	Create Studio	Class	2,232.00
07/13/2023	113928	Cyndi Takayama	Refund of Excursion Fee	79.00
07/13/2023	113929	David Hewitt	Chumash Park Concert	10,000.00
07/13/2023	113930	Golden Heart Ranch	Community Grant	1,000.00
07/13/2023	113931	Granicus, Inc.	GovAccess Support	300.00
07/13/2023	113932	Malibu Mountain Rescue Team	Community Grant	2,000.00
07/13/2023	113933	Many Mansions	Community Grant	2,500.00
07/13/2023	113934	Nicole Steele	Security Deposit Refund	1,035.00
07/13/2023	113935	SaberDome Corp	IT Services	11,631.90
07/13/2023	113936	Spectrum Enterprise	TV Services	244.74
07/13/2023	113937	Sunbelt Controls	Maintenance	1,415.75
07/13/2023	113938	Swank Motion Pictures, Inc.	DVD Rental	510.00
07/13/2023	113939	The Little Angel Project	Community Grant	750.00
07/13/2023	113940	TK Elevator Corp	Elevator Services	205.24
07/13/2023	113941	We Rock The Spectrum	Community Grant	1,000.00
07/13/2023	113942	X-act Technology Solutions, Inc	Phone Support FY2023-2024	2,050.00
07/13/2023	113943	YLS Entertainment Inc.	Laser Show	6,935.00
07/13/2023	113944	YouthAlert! (YA!) U.S.A	Community Grant	750.00
06/30/2023	113945	Allan Tay	Building Permit Refund	307.20
06/30/2023	113946	Angelica Salazar	Security Deposit Refund	950.00
06/30/2023	113947	Brightview Landscape Services	Landscape Services	3,393.37
06/30/2023	113948	Bureau Veritas America	Plan Review Services	5,258.75
06/30/2023	113949	Burns Pacific Construction	Storm Response	8,651.09
06/30/2023	113950	Clean Street	Street Cleaning	11,117.79
06/30/2023	113951	Cr Print	Business Cards	406.80
06/30/2023	113952	Department Of Justice	Fingerprint Services	548.00
06/30/2023	113953	Dept Of Animal Care & Control	Animal Services	5,198.77
06/30/2023	113954	Integrated Design 360	CAAP Review and Implementation	25,399.25
06/30/2023	113955	Las Virgenes Municipal Water	Water	9,380.34
06/30/2023	113956	m6 Consulting, Inc.	Plan Review Services	49,232.25
06/30/2023	113957	Patti Post & Associates	Dial-a-Ride Services	1,936.00
06/30/2023	113958	Richards, Watson & Gershon	COG Legal Services	96.00
06/30/2023	113959	Rrm Design Group	Grant#19-PGP-13568	707.50
06/30/2023	113960	Smith Pipe & Supply Inc.	Supplies	4,011.28
06/30/2023	113961	Solid Waste Solutions, Inc.	Permit Fee	943.50
06/30/2023	113962	Southern California Edison	Utility	15,573.20
06/30/2023	113963	Staples	Supplies	185.28
06/30/2023	113964	Underground Service Alert	Database Maintenance	37.50

06/30/2023	113965	Ventura Transit Systems	Transportation Services	1,275.00
06/30/2023	113966	West Coast Arborists, Inc	Tree Maintenance	10,488.00
06/30/2023	113967	Willdan	AH Water Quality Services FY22-23	4,341.75
07/20/2023	113968	Access Corp	Storage and Filing	2,450.48
07/20/2023	113969	Acorn	Advertisement	1,100.00
07/20/2023	113970	Chukhman Corp DBA Enetek	Business License Refund	73.00
07/20/2023	113971	Converge Technology	IT Services 8/23	2,988.00
07/20/2023	113972	Cr Print	Business Card	192.72
07/20/2023	113973	Cristina Moreno	Security Deposit Refund	1,875.25
07/20/2023	113974	Daniel Gutierrez Maldonado	Security Deposit Refund	1,000.00
07/20/2023	113975	Enrique Bravo	Security Deposit Refund	1,000.00
07/20/2023	113976	Executive Facilities Services, Inc	Janitorial Service	2,338.82
07/20/2023	113977	International Institute of Municipal Clerks	Annual Membership Fee	225.00
07/20/2023	113978	Liebert Cassidy Whitmore	Membership	5,070.00
07/20/2023	113979	Smith Pipe & Supply Inc.	Supplies	417.73
07/20/2023	113980	Social and Environmental Entrepreneurs	Community Grant	1,500.00
07/20/2023	113981	Social and Environmental Entrepreneurs	Community Grant	700.00
07/20/2023	113982	United States Postal Service	Bulk Mailing	4,250.00
07/20/2023	113983	Willow Elementary School PFA	Community Grant	1,000.00
06/30/2023	113984	Us Bank Corp. Payment System	Credit Card Charges 06-2023	24,353.59

**Total:** 1,367,883.94

06/29/2023	DFT0005232	Spare Labs Inc.	Operation Fees_May 2023	2,801.42
06/29/2023	DFT0005233	Spare Labs Inc.	Open Fleet Module	1,000.00
06/29/2023	DFT0005234	Spare Labs Inc.	Open Fleets Module	1,000.00
07/10/2023	DFT0005268	Spare Labs Inc.	Open Fleets Module	1,000.00
07/13/2023	DFT0005270	U.S. Bank	AH Imp Auth Lease Rev Bond 2013	72,205.92
6/30/2023	Payroll	PPD 06/17/23 - 06/30/23	PPD 06/17/23 - 06/30/23	197,719.99
7/14/2023	Payroll	PPD 07/01/23 - 07/14/23	PPD 07/01/23 - 07/14/23	253,956.37

**Wire & EFT Total:** 529,683.70

**Grand Total:** 1,897,567.64

**Demand Register No. 896**

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of August 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