

**REPORT TO CITY COUNCIL**

**DATE: OCTOBER 11, 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. 900**

---

Demand Warrant No. 900 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. 900.

**October 11, 2023**

**DEMAND WARRANT REGISTER NO. NINE HUNDRED**

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. 900 is a full, true, and correct statement.



---

Nathan Hamburger, City Manager



# Demand Register 900

| Date       | Check  | Vendor                                       | Description                  | Amount    |
|------------|--------|--|------------------------------|-----------|
| 09/21/2023 | 114266 | Access Corp                                  | Storage                      | 907.28    |
| 09/21/2023 | 114267 | Agromin                                      | Outdoor Supplies             | 1,560.81  |
| 09/21/2023 | 114268 | Alisa Vorobiof                               | Security Deposit             | 750.00    |
| 09/21/2023 | 114269 | All City Management                          | Crossing Guards              | 7,185.92  |
| 09/21/2023 | 114270 | Amber Victoria                               | Travel Expenses              | 174.89    |
| 09/21/2023 | 114271 | American Family Care                         | Medical Test                 | 80.00     |
| 09/21/2023 | 114272 | Ana Vazquez Robles                           | Security Deposit             | 1,000.00  |
| 09/21/2023 | 114273 | Anna Manzo                                   | Security Deposit Refund      | 1,000.00  |
| 09/21/2023 | 114274 | At&t Calnet 2                                | Service                      | 111.02    |
| 09/21/2023 | 114275 | Brightview Landscape Services                | Landscape Maintenance        | 28,634.00 |
| 09/21/2023 | 114276 | Bryco Plumbing                               | Plumbing Services            | 3,235.00  |
| 09/21/2023 | 114277 | Bureau Veritas America                       | Services                     | 5,943.00  |
| 09/21/2023 | 114278 | Burns Pacific Construction                   | Monthly Fee Rental           | 14,430.71 |
| 09/21/2023 | 114279 | Ca Code Enforcement Corp                     | Professional Membership Dues | 100.00    |
| 09/21/2023 | 114280 | CA Permits                                   | Building Permit              | 234.06    |
| 09/21/2023 | 114281 | Calabasas Printing                           | Printing                     | 575.97    |
| 09/21/2023 | 114282 | Clean Street                                 | Street Sweeping              | 12,558.75 |
| 09/21/2023 | 114283 | Conejo Valley Friendship Circl               | Comm Outreach                | 2,500.00  |
| 09/21/2023 | 114284 | Converge Technology                          | Internet                     | 2,988.00  |
| 09/21/2023 | 114285 | County of Los Angeles Department of Public W | Maintenance                  | 9,389.18  |
| 09/21/2023 | 114286 | Cybercopy                                    | Printing                     | 59.18     |
| 09/21/2023 | 114287 | Department Of Justice                        | Fingerprints                 | 211.00    |
| 09/21/2023 | 114288 | Diego Ibanez                                 | Live Scan Fingerprinting     | 86.52     |
| 09/21/2023 | 114289 | Direct Tv                                    | Direct TV                    | 45.99     |
| 09/21/2023 | 114290 | E.g. Brennan & Co. Inc.                      | Maintenance                  | 151.90    |
| 09/21/2023 | 114291 | Economic & Planning Systems, Inc.            | Services                     | 22,396.25 |
| 09/21/2023 | 114292 | Executive Facilities Services, Inc           | Janitorial Services          | 2,338.82  |
| 09/21/2023 | 114293 | Fedex  | Shipping                     | 77.07     |
| 09/21/2023 | 114294 | Geodynamics                                  | Professional Services Aug    | 3,062.50  |
| 09/21/2023 | 114295 | Gotem, Inc.                                  | Pest Control                 | 165.00    |
| 09/21/2023 | 114296 | Granicus, Inc.                               | Support Services             | 300.00    |
| 09/21/2023 | 114297 | GSG Protective Services                      | Security                     | 1,790.10  |
| 09/21/2023 | 114298 | HDL Companies                                | Contract Services            | 1,679.64  |
| 09/21/2023 | 114299 | HDL Coren & Cone                             | Audit Services               | 150.09    |
| 09/21/2023 | 114300 | Integrated Design 360                        | Services                     | 2,090.75  |
| 09/21/2023 | 114301 | Ivonne Hernandez                             | Security Deposit             | 1,100.00  |
| 09/21/2023 | 114302 | Johnson Controls                             | Alarm Monitoring             | 3,474.00  |
| 09/21/2023 | 114303 | Joyce Parker-bozylinski                      | Consulting Services          | 3,190.00  |
| 09/21/2023 | 114304 | JRW Group Entertainment                      | Stage Show                   | 100.00    |
| 09/21/2023 | 114305 | Kanan Properties West LLC                    | Application Fee              | 1,061.00  |
| 09/21/2023 | 114306 | Kimley Horn & Assoc.                         | Agoura Light Ordinance       | 1,800.00  |
| 09/21/2023 | 114307 | La County Assessors                          | Maps                         | 6.00      |
| 09/21/2023 | 114308 | LA County Public Works Dept.                 | Project Services             | 4,234.04  |
| 09/21/2023 | 114309 | Las Virgenes Municipal Water                 | Water                        | 11,644.66 |
| 09/21/2023 | 114310 | **Void**                                     | Water                        | -         |
| 09/21/2023 | 114311 | Lisbeth Gelb                                 | Security Deposit Refund      | 1,125.00  |
| 09/21/2023 | 114312 | Locomotive Design                            | Activity Guide               | 11,485.00 |
| 09/21/2023 | 114313 | M & L Partnership                            | Prints                       | 75.00     |
| 09/21/2023 | 114314 | m6 Consulting, Inc.                          | Services                     | 35,492.01 |
| 09/21/2023 | 114315 | Mark Roberts                                 | Travel                       | 288.75    |
| 09/21/2023 | 114316 | Mdg Associates                               | Director Fees                | 2,632.50  |
| 09/21/2023 | 114317 | Mutt Mitt                                    | Supplies                     | 14,014.25 |

|            |        |  |                            |            |
|------------|--------|--|----------------------------|------------|
| 09/21/2023 | 114318 | National Utility Locators LLC            | Maintenance                | 1,700.00   |
| 09/21/2023 | 114319 | Prudential Overall Supplies              | Supplies                   | 131.77     |
| 09/21/2023 | 114320 | Rancho Simi Recreation & Park            | Concert Stage              | 3,758.25   |
| 09/21/2023 | 114321 | Recwest Outdoor Products, Inc.           | Benches                    | 8,058.94   |
| 09/21/2023 | 114322 | Reserve Account Pitney Bowes             | Postage                    | 1,000.00   |
| 09/21/2023 | 114323 | Richard a. Lemmo                         | Instructor Payment         | 661.50     |
| 09/21/2023 | 114324 | Richards, Watson & Gershon               | Services                   | 25,987.72  |
| 09/21/2023 | 114325 | Rincon Consultants                       | Consulting Services        | 13,667.00  |
| 09/21/2023 | 114326 | Robert Half International, Inc.          | Temp Services              | 7,950.25   |
| 09/21/2023 | 114327 | Round Star West LLC                      | Instructors                | 1,463.00   |
| 09/21/2023 | 114328 | SaberDome Corp                           | Remote Support             | 125.00     |
| 09/21/2023 | 114329 | Sabrina Golden                           | Sec Deposit                | 1,100.00   |
| 09/21/2023 | 114330 | Senior Concerns                          | Senior Services            | 1,666.00   |
| 09/21/2023 | 114331 | Sierra Ergonomics Inc.                   | Supplies                   | 904.80     |
| 09/21/2023 | 114332 | Signature Signs                          | Signage                    | 720.00     |
| 09/21/2023 | 114333 | Smith Pipe & Supply Inc.                 | Supplies                   | 2,105.23   |
| 09/21/2023 | 114334 | Southern California Edison               | Electricity                | 25,704.36  |
| 09/21/2023 | 114335 | Staples                                  | Supplies                   | 849.36     |
| 09/21/2023 | 114336 | Townsend Public Affairs, Inc.            | August Consulting Services | 5,000.00   |
| 09/21/2023 | 114337 | Ventura Transit Systems                  | Transportation             | 4,380.00   |
| 09/21/2023 | 114338 | Vortex                                   | Repairs                    | 575.00     |
| 09/21/2023 | 114339 | Waste Management                         | Services                   | 606.92     |
| 09/21/2023 | 114340 | West Coast Air Conditioning              | Maintenance                | 2,848.47   |
| 09/21/2023 | 114341 | West Coast Arborists, Inc                | Tree Removal               | 3,696.00   |
| 09/21/2023 | 114342 | West Coast Promotional Solutions         | State of City              | 1,085.92   |
| 09/21/2023 | 114343 | Willdan                                  | Project Services           | 7,392.78   |
| 09/21/2023 | 114344 | Us Bank Corp. Payment System             | Credit Card Charges        | 12,895.55  |
| 09/25/2023 | 114345 | Department Of Motor Vehicles             | DMV Fees 2023 Sprinter Van | 6,571.00   |
| 09/28/2023 | 114346 | ACT, A Div of Cherokee Chemical Co., Inc | Water Treatment            | 325.00     |
| 09/28/2023 | 114347 | All City Management                      | Crossing Guards            | 8,116.24   |
| 09/28/2023 | 114348 | Amber Victoria                           | Travel                     | 1,220.51   |
| 09/28/2023 | 114349 | At&t Calnet 2                            | Monthly Service            | 344.36     |
| 09/28/2023 | 114350 | At&t Mobility                            | IPad Connections           | 723.22     |
| 09/28/2023 | 114351 | Bryco Plumbing                           | Maintenance                | 285.00     |
| 09/28/2023 | 114352 | Burns Pacific Construction               | Maintenance                | 15,673.36  |
| 09/28/2023 | 114353 | Ca Code Enforcement Corp                 | Conference                 | 600.00     |
| 09/28/2023 | 114354 | California Municipal Statistic           | Services                   | 1,030.00   |
| 09/28/2023 | 114355 | Cr Print                                 | Business Cards             | 239.26     |
| 09/28/2023 | 114356 | Danish Environment Janitorial Services   | Services                   | 2,793.00   |
| 09/28/2023 | 114357 | Dept Of Animal Care & Control            | Animal Care                | 7,015.25   |
| 09/28/2023 | 114358 | Envicom Corporation                      | Professional Services      | 5,011.90   |
| 09/28/2023 | 114359 | Fedex                                    | Shipping                   | 163.36     |
| 09/28/2023 | 114360 | GSG Protective Services                  | Security                   | 1,845.00   |
| 09/28/2023 | 114361 | Kevin Cortrite Gates                     | Electric Gate              | 325.00     |
| 09/28/2023 | 114362 | Kimley Horn & Assoc.                     | Services                   | 83,277.71  |
| 09/28/2023 | 114363 | Larry Walker Associates                  | Services                   | 41,364.48  |
| 09/28/2023 | 114364 | Los Angeles County Sheriff's             | Sheriff Services           | 441,928.92 |
| 09/28/2023 | 114365 | Mackay Communications                    | Subscription               | 739.40     |
| 09/28/2023 | 114366 | Michael Baker International, Inc.        | Services                   | 19,442.50  |
| 09/28/2023 | 114367 | Nathan Hamburger                         | Travel                     | 803.91     |
| 09/28/2023 | 114368 | Paul Borja                               | Security Deposit           | 945.00     |
| 09/28/2023 | 114369 | Ramiro Adeva                             | Travel                     | 2,023.25   |
| 09/28/2023 | 114370 | Ricoh USA, Inc                           | Copier Service             | 2,169.95   |
| 09/28/2023 | 114371 | Robert Half International, Inc.          | Temp Work                  | 1,914.00   |
| 09/28/2023 | 114372 | Senior Concerns                          | Senior Services            | 834.00     |
| 09/28/2023 | 114373 | Smith Pipe & Supply Inc.                 | Supplies                   | 134.07     |
| 09/28/2023 | 114374 | Staples                                  | Supplies                   | 139.23     |
| 09/28/2023 | 114375 | The Live Scan Agency                     | Services                   | 69.00      |
| 09/28/2023 | 114376 | Venco Electric Inc.                      | Light Maintenance          | 828.00     |

|            |         |                         |                              |                     |
|------------|---------|-------------------------|------------------------------|---------------------|
| 09/28/2023 | 114377  | Wageworks               | Healthcare                   | 183.00              |
|            |         |                         | <b>Total:</b>                | <u>1,004,797.31</u> |
| 9/8/2023   | Payroll | PPD 09/09/23 - 09/22/23 | PPD 09/09/23 - 09/22/23      | 248,820.40          |
|            |         |                         | <b>Wire &amp; EFT Total:</b> | <u>248,820.40</u>   |
|            |         |                         | <b>Grand Total:</b>          | <b>1,253,617.71</b> |

**Demand Register No. 900**

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of October 2023, by the following vote to wit:

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

---

Chris Anstead, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk