

## REPORT TO CITY COUNCIL

**DATE: NOVEMBER 08, 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. 902**

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Demand Warrant No. 902 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. 902.

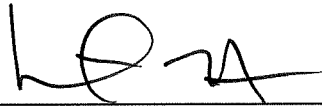
**November 08, 2023**

**DEMAND WARRANT REGISTER NO. NINE HUNDRED TWO**

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. 902 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 902

Date	Check	Vendor	Description	Amount
10/19/2023	114479	3 Little Birds Event Planning	RAD Tables	771.32
10/19/2023	114480	A Rental Connection	RAD Tables/Lights	32444.19
10/19/2023	114481	All City Management	School Crossing Guards	8118.81
10/19/2023	114482	Amy Blatt	Security Deposit Refund	734.68
10/19/2023	114483	Burns Pacific Construction	Portable Restroom	12733.29
10/19/2023	114484	Cal State Site Services	RAD Restrooms	1223.43
10/19/2023	114485	City of Thousand Oaks Transit	Bus Services	6745.07
10/19/2023	114486	Clean Street	Street Sweep Service	11624.98
10/19/2023	114487	Converge Technology	Nov. Internet/Bandwidth	2988.00
10/19/2023	114488	County of Los Angeles Department of Public W	Labor Compliance	6294.19
10/19/2023	114489	Cr Print	Letterhead	503.16
10/19/2023	114490	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	24626.68
10/19/2023	114491	Executive Facilities Services, Inc	Oct. Janitorial Services	3298.82
10/19/2023	114492	Facilitron Inc.	HS Band Rehearsals	464.72
10/19/2023	114493	Flock Group, Inc.	Safety Falcons	35000.00
10/19/2023	114494	Gha Technologies Inc.	Computer Cards	3969.38
10/19/2023	114495	GSG Protective Services	Event Center Security	1545.00
10/19/2023	114496	Jeff Wachtel	Clinic Lunch Reimbursement	58.72
10/19/2023	114497	Joshua Alcalde	Security Deposit Refund	1000.00
10/19/2023	114498	Locomotive Design	Event Ad Design	1400.00
10/19/2023	114499	Mdg Associates	Labor Compliance Services	2808.00
10/19/2023	114500	Myra Ming	Class Partial Refund	10.00
10/19/2023	114501	Pitney Bowes	Mail Meter Rental	521.54
10/19/2023	114502	Prudential Overall Supplies	Mats	131.77
10/19/2023	114503	Ricoh USA, Inc	Copier Rental	1089.47
09/07/2023	114504	SaberDome Corp	IT Services	11756.90
10/19/2023	114505	Sly Graphics	Column with Topper	415.65
10/19/2023	114506	Smith Pipe & Supply Inc.	Supplies - Hardware	286.63
10/19/2023	114507	Southern California Edison	August Electric	24833.56
10/19/2023	114508	Staples	Office Supplies	263.50
10/19/2023	114509	Sunbelt Controls	Maintenance	1415.75
10/19/2023	114510	Turbodata	Admin Citation Processing	200.00
10/19/2023	114511	Ventura Transit Systems	Carnival Transportation	5247.94
10/19/2023	114512	Waste Management	Waste Services	268.00
10/19/2023	114513	West Coast Arborists, Inc	Tree Maintenance	8490.00
10/19/2023	114514	Willdan	Kanan Interchange Closure	4142.75
10/26/2023	114515	AC Energy Systems	CO System Service	771.00
10/26/2023	114516	Acorn	NPH Case Oct 2023	240.00
10/26/2023	114517	ACT, A Div of Cherokee Chemical Co., Inc	Monthly Water Treatment	325.00
10/26/2023	114518	Agromin	Landscaping Bark	13,065.98
10/25/2023	114519	All City Management	School Crossing Guard Services Oct 2023	8,188.74
10/26/2023	114520	At&t	AT&T City Traffic Trailer Oct 2023	172.92
10/26/2023	114521	Brightview Landscape Services	Landscape Maintenance Sept 2023	64,671.00
10/26/2023	114522	Bruce Fleck	Senior Program Supplies Sept 2023	111.36

10/26/2023	114523	Bureau Veritas America	Building Permit T Oct 2023	6,657.00
10/25/2023	114524	Burns Pacific Construction	Maintenance Services Sept 2023	21,051.76
10/26/2023	114525	Danish Environment Janitorial Services	Event Services	3,092.25
10/26/2023	114526	DJS California Catering	Night at the Adobe Catering	12,931.19
10/26/2023	114527	DSR Audio	RAD Sound	8,823.75
10/26/2023	114528	Facilitron Inc.	Spring Enrichment Rental Jun 2023	2,210.17
10/26/2023	114529	Granicus, Inc.	gov Access Oct 2023	18,124.01
10/26/2023	114530	Holiday Signs	Holiday Signs - Oct 2023	60.45
10/26/2023	114531	Integrated Design 360	Climate Action & Adaption Assess. Oct 202	10,311.25
10/26/2023	114532	J.w. Pepper & Son, Inc.	Concert Band Music	76.65
10/26/2023	114533	Jeff Wachtel	Meetin Food - Oct 2023	39.40
10/26/2023	114534	Kevin Cortrite Gates	Pedestrian Gate Install Oct2023	3,150.00
10/26/2023	114535	Kimley Horn & Assoc.	PMP Project Services	19,600.00
10/26/2023	114536	Locomotive Design	Desing Art Show Sept 2023	850.00
10/26/2023	114537	Los Angeles County Sheriff's	Sheriffs Invoice Aug 2023	442,235.89
10/26/2023	114538	m6 Consulting, Inc.	Building Plan Check Services Oct 2023	27,630.35
10/26/2023	114539	Mackay Communications	GSPS Subscription Oct 2023	336.09
10/26/2023	114540	Michael Baker International, Inc.	Kanan Corridor Project Services	26,770.00
10/26/2023	114541	MissionSquare Retirement	RHS Account Fee Oct 2023	100.00
10/26/2023	114542	Richards, Watson & Gershon	Professional Services	29,190.22
10/26/2023	114543	RP Barricade	RAD Parade	4,977.82
10/26/2023	114544	Rrm Design Group	Pre-Approved ADU Plans Oct 2023	36.48
10/26/2023	114545	Ryan Walker	Antenna Fix Oct 2023	268.77
10/26/2023	114546	Signs Now	Name Plate Change	40.00
10/26/2023	114547	Smith Pipe & Supply Inc.	Supplies - Hardware	318.83
10/25/2023	114548	Spectrum Enterprise	SpectrumTV Services Oct 2023	244.74
10/26/2023	114549	Underground Service Alert	AGRH Ticket charges	33.25
10/26/2023	114550	Us Bank Corp. Payment System	CC Checks	16,095.16
10/26/2023	114551	Willdan	Water Quality Services	2,439.00

**Total: \$ 962,666.38**

9/8/2023	Payroll	PPD 10/07/23 - 10/20/23	PPD 10/07/23 - 10/20/23	\$ 257,708.40
				<b>Wire &amp; EFT Total: \$ 257,708.40</b>

**Grand Total: \$ 1,220,374.78**

**Demand Register No. 902**

**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of November 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