

REPORT TO CITY COUNCIL

DATE: DECEMBER 13, 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. 903

Demand Warrant No. 903 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. 903.

DECEMBER 13, 2023

DEMAND WARRANT REGISTER NO. NINE HUNDRED 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. 903 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 903

| Date | Check | Vendor | Description | Amount |
|------------|--------|--|---|------------|
| 11/02/2023 | 114552 | A Rental Connection | Stage Supplies Oct 2023 | 813.32 |
| 11/02/2023 | 114553 | Acorn | Acorn Advertisement Oct 2023 | 1,540.00 |
| 11/02/2023 | 114554 | Alliant Insurance Svc | Special Event Liability Oct 2023 | 6,293.00 |
| 11/02/2023 | 114555 | Allison Jacques | Security Deposit Refund Oct 2023 | 1,000.00 |
| 11/02/2023 | 114556 | At&t Calnet 2 | Calnet Monthly Statement Oct 2023 | 351.34 |
| 11/02/2023 | 114557 | California Building Stds Commi | Cal Building Stds Comm Fees Oct 2023 | 376.20 |
| 11/02/2023 | 114558 | Cr Print | Business Cards Oct 2023 | 432.54 |
| 11/02/2023 | 114559 | Create Studio | Instructor Payment Oct 2023 | 168.00 |
| 11/02/2023 | 114560 | Danish Environment Janitorial Services | Janitorial Services Oct 2023 | 6,685.24 |
| 11/02/2023 | 114561 | Delphine G. Herrera | Rec Instructor Oct 2023 | 328.00 |
| 11/02/2023 | 114562 | Digital Assurance Corp | Bond Exp/Fees Oct 2023 | 1,500.00 |
| 11/02/2023 | 114563 | Elizabeth Eaves | Rec Instructor Oct 2023 | 338.00 |
| 11/02/2023 | 114564 | Executive Facilities Services, Inc | Janitorial Services Nov 2023 | 2,338.82 |
| 11/02/2023 | 114565 | FC Management Services | Certificate of Destruction Oct 2023 | 25.00 |
| 11/02/2023 | 114566 | Firemaster | Extinguisher Service Oct 2023 | 264.78 |
| 11/02/2023 | 114567 | Franziska Freking | Security Deposit Refund Oct 2023 | 1,100.00 |
| 11/02/2023 | 114568 | GSG Protective Services | Security for Event Oct 2023 | 3,395.10 |
| 11/02/2023 | 114569 | HDL Coren & Cone | Contract Svc Property Tax Oct 2023 | 3,037.50 |
| 11/02/2023 | 114570 | Jasmine Batencourt | Security Deposit Refund Oct 2023 | 1,000.00 |
| 11/02/2023 | 114571 | Javier Ruiz | Security Deposit Refund Oct 2023 | 1,000.00 |
| 11/02/2023 | 114572 | Jessica Ng | Damage/Security Deposit Oct 2023 | 200.00 |
| 11/02/2023 | 114573 | Kimley Horn & Assoc. | AVSP Street Frontage Oct 2023 | 3,837.50 |
| 11/02/2023 | 114574 | Larry Walker Associates | Malibu Creek Watershed Study Oct 2023 | 51,848.98 |
| 11/02/2023 | 114575 | Las Virgenes Municipal Water | Water Services Oct 2023 | 11,503.53 |
| 11/02/2023 | 114577 | Mackay Communications | GSPS Subscription March 2023 | 336.09 |
| 11/02/2023 | 114578 | Monica Yvette Garcia | Security Deposit Refund Oct 2023 | 850.00 |
| 11/02/2023 | 114579 | ODP Business Solutions, LLC | Computer Supplies Oct 2023 | 260.47 |
| 11/02/2023 | 114580 | Patrick O'Connell | Event Supplies Oct 2023 | 475.00 |
| 11/02/2023 | 114581 | Rms Printing Llc | OCOB Poster Oct 2023 | 76.65 |
| 11/02/2023 | 114582 | Robert Half International, Inc. | Temp Work Oct 2023 | 5,810.90 |
| 11/02/2023 | 114583 | Sierra Case Management Services | Office Supplies Oct 2023 | 589.80 |
| 11/02/2023 | 114584 | Smith Pipe & Supply Inc. | Services Oct 2023 | 256.01 |
| 11/02/2023 | 114585 | Solid Waste Solutions, Inc. | Film Permits Oct 2023 | 7,130.50 |
| 11/02/2023 | 114586 | Southern California Edison | Electricity Bill Oct 2023 | 6,982.11 |
| 11/02/2023 | 114587 | Staples | Office Supplies Oct 2023 | 651.73 |
| 11/02/2023 | 114588 | Tifa Inc | Catering Oct 2023 | 450.00 |
| 11/02/2023 | 114589 | T-Mobile | Sim Card Bill Oct 2023 | 10.32 |
| 11/02/2023 | 114590 | TPX Communications | Communications Monthly Charges Oct 2023 | 2,046.58 |
| 11/02/2023 | 114591 | Turbodata | Citation Processing | 200.00 |
| 11/02/2023 | 114592 | Vant System | Security Services Oct 2023 | 622.06 |
| 11/02/2023 | 114593 | Vortex | Restroom Repairs Oct 2023 | 575.00 |
| 11/02/2023 | 114594 | Wageworks | Healthcare Admin Fee Oct 2023 | 183.00 |
| 11/02/2023 | 114595 | West Coast Air Conditioning | Chiller Install Oct 2023 | 1,065.00 |
| 11/02/2023 | 114596 | Willdan | Services Oct 2023 | 346.00 |
| 11/08/2023 | 114597 | Agromin | Walk on Bark Oct 2023 | 12,910.06 |
| 11/08/2023 | 114604 | Direct Tv | TV Reception Nov 2023 | 45.99 |
| 11/08/2023 | 114605 | Division Of The State Architec | Disability Access and Education Fee Sept 2023 | 152.40 |
| 11/08/2023 | 114606 | Geiger Enterprises | Fuel Services Nov 2023 | 240.98 |
| 11/08/2023 | 114607 | Lance, Soll & Lunghard, LLP | Audit Fees Oct 2023 | 15,857.00 |
| 11/08/2023 | 114608 | M & L Partnership | Accu-Print Rolling Fee Oct 2023 | 90.00 |
| 11/08/2023 | 114609 | Mission Paving and Sealing, Inc. | Pavement Rehab Proj. Oct 2023 | 530,309.49 |
| 11/08/2023 | 114610 | National Utility Locators LLC | Field Investigation Nov 2023 | 1,700.00 |
| 11/08/2023 | 114611 | Ninjio LLC | NINJIO Subscription Nov 2023 | 118.20 |
| 11/08/2023 | 114612 | ODP Business Solutions, LLC | Office Supplies Oct 2023 | 95.31 |
| 11/08/2023 | 114613 | Pegasus Studios | Broadcast Services Oct 2023 | 2,400.00 |
| 11/08/2023 | 114614 | Republic Elevator | Inspection Services Nov 2023 | 202.00 |
| 11/08/2023 | 114615 | Ronald F. Troncatty | Monthly Duties Agoura Park Oct 2023 | 1,825.00 |
| 11/08/2023 | 114616 | Smith Pipe & Supply Inc. | PVC Services Nov 2023 | 214.03 |



AGOURA HILLS

Demand Register 903

| | | | |
|------------|--|-------------------------------------|------------|
| 11/08/2023 | 114617 Southern California Edison | Electricity Bill Nov 2023 | 574.50 |
| 11/08/2023 | 114618 Staples | Kitchen Supplies Oct 2023 | 391.20 |
| 11/08/2023 | 114619 Townsend Public Affairs, Inc. | Consulting Services Nov 2023 | 15,000.00 |
| 11/08/2023 | 114620 Turbodata | Citation Processing Nov 2023 | 200.00 |
| 11/08/2023 | 114621 Brenda Cho | Mileage Reimbursement Oct 2023 | 105.59 |
| 11/08/2023 | 114622 Brennan Estimating Svcs. | Sprinkler Repairs 112023 | 695.00 |
| 11/08/2023 | 114623 Conejo Valley Tourism Improvement District Ir | Tourism Fee Q3 | 181,002.31 |
| 11/08/2023 | 114625 Cybercopy | Whizin Blueprints Nov 2023 | 107.04 |
| 11/08/2023 | 114626 Department Of Conservation | Seismic Mapping Fee Nov 2023 | 845.01 |
| 11/09/2023 | 114627 Cr Print | Business Cards October 2023 | 192.72 |
| 11/15/2023 | 114628 A Rental Connection | SOTC Supplies Nov 2023 | 931.48 |
| 11/15/2023 | 114629 Access Information Holdings | Container Storage Oct 2023 | 919.32 |
| 11/15/2023 | 114630 All City Management | Crossing Guard Services Oct 2023 | 9,100.45 |
| 11/15/2023 | 114631 AT&T | Wireless Services Oct 2023 | 723.22 |
| 11/15/2023 | 114632 Bkm Office Environment | Office Workspace Services Oct 2023 | 14,856.97 |
| 11/15/2023 | 114633 Brightview Landscape Services | Landscape Maintenance Oct 2023 | 28,634.00 |
| 11/15/2023 | 114634 Brooks Dingman | Security Deposit Refund | 1,000.00 |
| 11/15/2023 | 114635 Bureau Veritas America | Permit Technician Services Oct 2023 | 4,760.00 |
| 11/15/2023 | 114636 Casey T Le | Security Deposit Refund | 1,000.00 |
| 11/15/2023 | 114637 Clean Street | Street Cleaning Service Oct 2023 | 11,703.00 |
| 11/15/2023 | 114638 Cole Thompson | Security Deposit Refund | 1,000.00 |
| 11/15/2023 | 114639 Conejo Awards | Printing Services Oct 2023 | 151.93 |
| 11/15/2023 | 114640 Consolidated Ink LLC | RAD Supplies Sept/Oct 2023 | 1,257.78 |
| 11/15/2023 | 114641 County of Los Angeles Department of Public V | Maintenance Service Oct 2023 | 7,775.78 |
| 11/15/2023 | 114642 Daniella Brown | Security Deposit Refund | 670.00 |
| 11/15/2023 | 114643 Department Of Justice | Fingerprint Fees Oct 2023 | 226.00 |
| 11/15/2023 | 114644 Dept Of Animal Care & Control | Housing Costs Sept 2023 | 11,334.36 |
| 11/15/2023 | 114645 Dish | TV Reception Services Oct 2023 | 151.61 |
| 11/15/2023 | 114646 Durham School Service | Read w/ Mayor Oct 2023 | 556.83 |
| 11/15/2023 | 114647 Elizabeth Eaves | Instructor Nov Fall Payment | 163.10 |
| 11/15/2023 | 114648 EPIC Advertising | Advertising Expense Nov 2023 | 1,046.82 |
| 11/15/2023 | 114649 Evolution Audio & Video | Shade Service - Oct 2023 | 1,568.55 |
| 11/15/2023 | 114650 Executive Facilities Services, Inc | Window Cleaning Services Oct 2023 | 3,447.50 |
| 11/15/2023 | 114651 Firemaster | Extinguisher Services Oct 2023 | 651.63 |
| 11/15/2023 | 114652 Gabriel M. Graham | COG Monthly Services Oct 2023 | 6,600.00 |
| 11/15/2023 | 114653 Granicus, Inc. | govAccess Support Services Nov 2023 | 300.00 |
| 11/15/2023 | 114654 GSG Protective Services | Security Services 10/23-10/29 | 1,307.25 |
| 11/15/2023 | 114655 Integrated Design 360 | Assessment Services Oct 2023 | 7,725.25 |
| 11/15/2023 | 114656 Jeff Wachtel | Food Reimbursement Nov 2023 | 191.60 |
| 11/15/2023 | 114657 Jerry Sherman | Lunch Refund Nov 2023 | 10.00 |
| 11/15/2023 | 114658 Jessica Flores | COG Services Oct 2023 | 1,000.00 |
| 11/15/2023 | 114659 Joanie Spitz | Excursion Refund Nov 2023 | 42.00 |
| 11/15/2023 | 114660 Johnson Controls | Sprinkler System Services Oct 2023 | 871.65 |
| 11/15/2023 | 114661 Kristina Elaine Spillios | Medical Reimbursement Oct 2023 | 50.00 |
| 11/15/2023 | 114662 Las Virgenes Municipal Water | Water Services Sept-Oct 2023 | 14,889.28 |
| 11/15/2023 | 114665 Locomotive Design | Design Services Oct 2023 | 665.00 |
| 11/15/2023 | 114666 Louis Vasquez | Security Deposit Refund | 1,000.00 |
| 11/15/2023 | 114667 m6 Consulting, Inc. | Inspection Services Oct 2023 | 20,097.63 |
| 11/15/2023 | 114668 Magellan Advisors, LLC | COG - Design Engineering | 50,000.00 |
| 11/15/2023 | 114669 NetFile, Inc. | Subscription Fee 22-23 | 2,000.00 |
| 11/15/2023 | 114670 Njp Sports Inc. | City Cleanup Supplies Nov 2023 | 425.00 |
| 11/15/2023 | 114671 ODP Business Solutions, LLC | Office Supplies Oct 2023 | 53.53 |
| 11/15/2023 | 114672 Plata Taqueria & Canti | Catering Services Nov 2023 | 416.10 |
| 11/15/2023 | 114673 Prudential Overall Supplies | Office Supplies Oct 2023 | 131.77 |
| 11/15/2023 | 114674 Richard Berman | Security Deposit Refund | 737.00 |
| 11/15/2023 | 114675 Richards, Watson & Gershon | Legal Services Oct 2023 | 42,544.67 |
| 11/15/2023 | 114676 Rincon Consultants | Consultant Services - Aug-Oct 2023 | 33,033.22 |
| 11/15/2023 | 114677 RMG Communications | Communication Services Oct 2023 | 18,777.23 |
| 11/15/2023 | 114678 Rms Printing Llc | Printing Services Oct-Nov 2023 | 1,467.31 |



Demand Register 903

| | | | |
|------------|---|---|------------|
| 11/15/2023 | 114679 Round Star West LLC | Instructor Payment | 1,420.30 |
| 11/15/2023 | 114680 SaberDome Corp | Monthly Services Oct 2023 | 11,673.50 |
| 11/15/2023 | 114681 Senior Concerns | Senior Advocacy Services Sept-Oct 2023 | 1,668.00 |
| 11/15/2023 | 114682 Signs Now | Name Plate Services Oct 2023 | 480.00 |
| 11/15/2023 | 114683 Southern California Edison | Electricity Bill Sept-Oct 2023 | 24,359.05 |
| 11/15/2023 | 114684 Staples | Office Supplies Oct 2023 | 240.37 |
| 11/15/2023 | 114685 Terry Dipple | COG Oct 2023 | 15,685.88 |
| 11/15/2023 | 114686 The Performing Arts Education Centers | Event Deposit | 4,929.00 |
| 11/15/2023 | 114687 TK Elevator Corp | Elevator Maintenance Oct 2023 | 205.24 |
| 11/15/2023 | 114688 Ventura Transit Systems | Transportation Fee Oct 2023 | 4,740.00 |
| 11/15/2023 | 114689 Vivian Baer | Refund Senior Excursion | 47.00 |
| 11/15/2023 | 114690 Vivian Rescalvo | COG Professional Services Oct 2023 | 11,962.90 |
| 11/15/2023 | 114691 WendyKatell Hersh | Music Services Nov 2023 | 500.00 |
| 11/15/2023 | 114692 West Coast Air Conditioning | AC Maintenance Oct 2023 | 422.50 |
| 11/15/2023 | 114693 West Coast Arborists, Inc | Tree Maintenance Oct 2023 | 23,290.00 |
| 11/15/2023 | 114694 Us Bank Corp. Payment System | Cal Cards Sept/Oct 2023 | 36,836.39 |
| 11/15/2023 | 114695 CEM Enterprises Inc. | SOC Catering Nov 2023 | 1,149.75 |
| 11/22/2023 | 114696 Acorn | SOC Advertisement Nov 2023 | 1,744.00 |
| 11/22/2023 | 114697 ACT, A Div of Cherokee Chemical Co., Inc | Water Monthly Service Nov 2023 | 325.00 |
| 11/22/2023 | 114698 At&t Calnet 2 | Comm Monthly Services Oct 2023 | 110.99 |
| 11/22/2023 | 114699 Bailey Greenberg | Deposit Refund May 2024 | 1,000.00 |
| 11/22/2023 | 114700 Berg & Associates, Inc. | Ladyface Constructability Review Nov 2023 | 25,241.02 |
| 11/22/2023 | 114701 Conejo Awards | Printing Promo Services Oct 2023 | 294.94 |
| 11/22/2023 | 114702 Converge Technology | Internet Maintenance Services Dec 2023 | 2,988.00 |
| 11/22/2023 | 114703 Dept Of Animal Care & Control | Animal Monthly Housing Costs Oct 2023 | 6,658.57 |
| 11/22/2023 | 114704 Division Of The State Architec | Division of the State Architect April-June 2023 | 148.80 |
| 11/22/2023 | 114705 GSG Protective Services | Security Services Oct/Nov 2023 | 1,965.00 |
| 11/22/2023 | 114706 La County Tax Collector | Community Property Tax 23-24 | 2,260.68 |
| 11/22/2023 | 114707 Leddy Power Systems, Inc. | Maintenance Services Nov 2023 | 2,783.60 |
| 11/22/2023 | 114708 Los Angeles County Sheriff's | LASD Services Sept 2023 | 441,775.43 |
| 11/22/2023 | 114709 m6 Consulting, Inc. | Ladyface Construction Support Sept-Oct 2023 | 35,158.15 |
| 11/22/2023 | 114710 Mark Anthony Bostjancie | Entertainment Services Nov 2023 | 350.00 |
| 11/22/2023 | 114711 Smith Pipe & Supply Inc. | Kanan Renovation Charges Nov 2023 | 3,788.95 |
| 11/22/2023 | 114712 Southern California Gas Comp | Gas 10/4/23-11/3/23 | 604.67 |
| 11/22/2023 | 114713 Spectrum Enterprise | TV Services Nov 2023 | 127.70 |
| 11/22/2023 | 114714 Stacy Dishlip | Deposit Refund Nov 2023 | 1,100.00 |
| 11/22/2023 | 114715 Staples | Office Supplies Oct/Nov 2023 | 182.94 |
| 11/22/2023 | 114716 Taft Electric | Electric Services & Maintenance Oct/Nov 2023 | 6,453.28 |
| 11/22/2023 | 114717 Tifa Inc | Catering Services Nov 2023 | 225.00 |
| 11/22/2023 | 114718 Trinece Rose | Travel Reimbursement Nov 2023 | 321.25 |
| 11/29/2023 | 114719 Acorn | Advertisement Fee Dec 2023 | 174.00 |
| 11/29/2023 | 114720 Bailey Greenberg | Deposit Refund Event May 2024 | 1,000.25 |
| 11/29/2023 | 114721 Bureau Veritas America | Plan Review Services Oct 2023 | 4,373.25 |
| 11/29/2023 | 114722 Burke, Williams & Sorensen LLP | Legal Services Oct 2023 | 2,725.00 |
| 11/29/2023 | 114723 Burns Pacific Construction | Monthly Fees Sept/Oct 2023 | 13,343.95 |
| 11/29/2023 | 114724 Cr Print | Business Cards Printing Nov 2023 | 216.27 |
| 11/29/2023 | 114725 Dapeer, Rosenblit & Litvak Llp | Legal Services 10/2/23-10/31/23 | 35,044.23 |
| 11/29/2023 | 114726 Delphine G. Hererra | Instructor Payment Nov 2023 | 168.00 |
| 11/29/2023 | 114727 Economic & Planning Systems, Inc. | Professional Services Aug-Oct 2023 | 13,693.75 |
| 11/29/2023 | 114728 Envicom Corporation | Cultural & Biological Reports Sept 2023 | 5,446.13 |
| 11/29/2023 | 114729 Hemang Saraiya | Deposit Refund Nov 2023 | 100.00 |
| 11/29/2023 | 114730 Kimley Horn & Assoc. | Professional Services Sept-Oct 2023 | 41,615.75 |
| 11/29/2023 | 114731 La County Auditor-controller | PSAF Received in Error Nov 2023 | 80,859.86 |
| 11/29/2023 | 114732 Mackay Communications | GSPS Subscription Fee Oct 2023 | 336.09 |
| 11/29/2023 | 114733 Mdg Associates | Labor Compliance Services Oct 2023 | 4,036.50 |
| 11/29/2023 | 114734 Mukul Mehta | Deposit Refund Nov 2023 | 1,000.00 |
| 11/29/2023 | 114735 ODP Business Solutions, LLC | Office Supplies Oct 2023 | 591.29 |
| 11/29/2023 | 114736 Richard a. Lemmo | Instructor Payment Nov 2023 | 732.38 |
| 11/29/2023 | 114737 Ricoh USA, Inc | Lease Contract Dec 2023 | 832.64 |



AGOURA HILLS

Demand Register 903

| | | | |
|------------------------------|--------------------------------------|---------------------------------|---------------------|
| 11/29/2023 | 114738 Rms Printing Llc | Flyer Printing Nov 2023 | 75.56 |
| 11/29/2023 | 114739 Rrm Design Group | Building Plans Fees Oct 2023 | 231.60 |
| 11/29/2023 | 114740 Samantha Gutierrez | Deposit Refund Nov 2023 | 1,000.00 |
| 11/29/2023 | 114741 Sierra Installations | Banner Removal Service Nov 2023 | 2,680.00 |
| 11/29/2023 | 114742 State Water Resources Control | Annual Permit Fees SWRCB 23-24 | 10,602.00 |
| 11/29/2023 | 114743 T-Mobile USA Inc. | Internet Services Oct/Nov 2023 | 31.15 |
| 11/29/2023 | 114744 Wageworks | Healthcare Benefits Nov 2023 | 176.00 |
| 11/29/2023 | 114745 Zee Medical | First-Aid Supplies Oct 2023 | 405.08 |
| Total | | | 2,098,242.30 |
| | | | |
| 11/15/2023 | DFT0005590 Spare Labs Inc. | Operation Fees Sept 2023 | 13,262.50 |
| 11/15/2023 | DFT0005591 Spare Labs Inc. | Operation Fees Oct 2023 | 14,518.73 |
| 11/15/2023 | DFT0005592 U.S. Bank | AH Imp Authority Bond Pmt 2016 | 180,199.31 |
| 11/3/2023 | Payroll PPD 10/21/23-11/03/23 | PPD 10/21/23-11/03/23 | 288,082.77 |
| 11/17/2023 | Payroll PPD 11/04/23-11/17/23 | PPD 11/04/23-11/17/23 | 252,230.58 |
| 12/1/2023 | Payroll PPD 11/18/23-12/01/23 | PPD 11/18/23-12/01/23 | 270,096.00 |
| Wire & EFT Total: | | | 1,018,389.89 |
| Grand Total | | | 3,116,632.19 |

Demand Register No. 903

PASSED, APPROVED, AND ADOPTED this 13th day of December 2023, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk