

**REPORT TO CITY COUNCIL**

**DATE: JANUARY 24, 2024**  
**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**FROM: NATHAN HAMBURGER, CITY MANAGER**  
**BY: DIEGO IBANEZ, DIRECTOR OF FINANCE**  
**SUBJECT: DEMAND WARRANT NO. 905**

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Demand Warrant No. 905 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. 905.

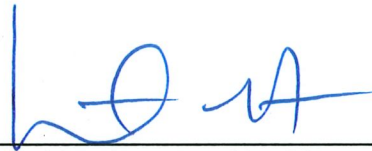
**January 24, 2024**

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

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



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Nathan Hamburger, City Manager



## Demand Register 905

Date	Check	Vendor	Description	Amount
1/2/2024	114869	Brightview Landscape Services	Color Change - Parks/Rec Center	700.00
1/2/2024	114870	Bryco Plumbing	Morrison Park Plumbing	365.00
1/2/2024	114871	Bureau Veritas America	Solar Projects Aug 2023	1,128.75
1/2/2024	114872	Calabasas Printing	Stamps	290.18
1/2/2024	114873	CEM Enterprises Inc.	Catering Holiday on the Hill	300.00
1/2/2024	114874	City of Thousand Oaks Transit	Dial-A-Ride Oct 2023	10,876.86
1/2/2024	114875	County of Los Angeles Department of Public W	Maintenance/Inspection Service Nov 2023	5,250.39
1/2/2024	114876	Danish Environment Janitorial Services	Janitorial Services Dec 2023	7,701.86
1/2/2024	114877	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement Nov 2023	17,963.43
1/2/2024	114878	David Small	Home Hardening Grant	1,000.00
1/2/2024	114879	DiCecco Architecture, Inc.	Architectural Services 11/1 to 12/15	5,782.00
1/2/2024	114880	Geoffrey J. Oliveros	Instructor Payment	465.50
1/2/2024	114881	Gotem, Inc.	Pest Control City Hall Oct - Dec 2023	495.00
1/2/2024	114882	GSG Protective Services	Security Guard Service 12/11 to 12/17	1,590.00
1/2/2024	114883	Integrated Design 360	Assessment Services Nov 2023	2,487.25
1/2/2024	114884	Jensen Design & Survey Inc.	Design - Affordable Housing Colodny Dr	5,640.00
1/2/2024	114885	Johnson Controls	Sprinkler Service Call	1,335.75
1/2/2024	114886	Kimley Horn & Assoc.	TIF Update Nov 2023	4,840.50
1/2/2024	114887	Lance, Soll & Lunghard, LLP	Audit Services	3,180.00
1/2/2024	114888	Laura Wohl	Refund Class	5.00
1/2/2024	114889	Los Angeles County Sheriff's	LASD Services Oct 2023	448,864.93
1/2/2024	114890	m6 Consulting, Inc.	Building Inspection Services 10/22 to 12/2	19,981.96
1/2/2024	114891	Mackay Communications	GSPS Subscription Fee Nov 2023	336.09
1/2/2024	114892	Pitney Bowes	Meter Rental 10/30/23-1/29/24	465.37
1/2/2024	114893	Probolsky Research LLC	Cannabis Community Survey	18,750.00
1/2/2024	114894	Rincon Consultants	Trust Account - Haffner Residence	5,699.75
1/2/2024	114895	Smith Pipe & Supply Inc.	Supplies	411.09
1/2/2024	114896	Staples	Supplies	442.38
1/2/2024	114897	State Water Resources Control	Annual Permit Fee	399.00
1/2/2024	114898	Studio Landscape Corporation	Design Consulting Aug-Nov 2023	2,775.00
1/2/2024	114899	Taft Electric	Street Light Maintenance 12/14	2,440.56
1/2/2024	114900	TK Elevator Corp	Elevator Services Nov 2023	205.24
1/2/2024	114901	TPX Communications	Communications Nov 2023	2,047.57
1/2/2024	114902	Turbodata	Administrative Citation Processing	200.00
1/2/2024	114903	Venco Electric Inc.	Restroom Lights Reyes Adobe/Chumash Parks	540.00
1/2/2024	114904	Wageworks	Admin Fee Dec 2023	176.00
1/2/2024	114905	West Coast Promotional Solutions	Employee Polo Shirts	1,937.94
1/4/2024	114906	At&t Calnet 2	Communication 11.20 to 12.19	359.69
1/4/2024	114907	Burke, Williams & Sorensen LLP	Legal Services	325.00
1/4/2024	114908	County of Los Angeles Department of Public W	Services November 2023	4,127.48
1/4/2024	114909	Cr Print	Business Cards	192.72
1/4/2024	114910	Denice Thomas	Reimbursement - CEQA Conference	251.57
1/4/2024	114911	GSG Protective Services	Security Officer 10.30 to 11.05	3,024.90
1/4/2024	114912	Kimley Horn & Assoc.	Chumash ADA & RR Impr & Agoura Hills PMP Nc	11,310.00
1/4/2024	114913	Larry Walker Associates	Malibu Creek CIMP Implementation Nov 2023	45,441.77
1/4/2024	114914	Las Virgenes Municipal Water	Water 11.15 to 12.15	2,532.13
1/4/2024	114915	M & L Partnership	Services December 2023	15.00
1/4/2024	114916	Ricoh USA, Inc	Copier Lease January 2024	832.64
1/4/2024	114917	RMG Communications	Professional Services December 2023	515.00
1/4/2024	114918	Ronald F. Troncatty	Consultant Services December 2023	1,825.00
1/4/2024	114919	Senior Concerns	Senior Advocacy Services Nov 2023	833.00
1/4/2024	114920	Signature Signs	City Median Signs	15,051.97
1/4/2024	114921	Smith Pipe & Supply Inc.	Supplies	943.62
1/4/2024	114922	Staples	Supplies	425.56
1/4/2024	114923	State Water Resources Control	Annual Permit Fee	399.00
1/4/2024	114924	Waste Management	Trash Services Dec 2023	1,258.35
1/4/2024	114925	West Coast Arborists, Inc	Park Tree Maintenance Nov and Dec 2023	17,848.00
1/11/2024	114926	LA County Registrar-Recorder/County Clerk	Notice of Exemption Posting	75.00
1/11/2024	114927	Acorn	Advertisement	7,437.28
1/11/2024	114928	Brenda Cho	Mileage Reimbursement - July 23 to Dec 23	27.38



## Demand Register 905

1/11/2024	114929 Brightview Landscape Services	Landscape Maintenance - December 2023	50,899.90
1/11/2024	114930 Bryco Plumbing	Plumbing Repair	880.00
1/11/2024	114931 Bureau Veritas America	Building Tech Services for November 2023	1,330.00
1/11/2024	114932 Burns Pacific Construction	Monthly Rental Fee 11/13/23 to 12/10/23	46,689.11
1/11/2024	114933 City Of Agoura Hills	2024 Annual - 129 Plan	39,660.00
1/11/2024	114934 Dept Of Animal Care & Control	Animal Services for November 2023	12,371.51
1/11/2024	114935 Direct Tv	Cable Service for December 2023	45.99
1/11/2024	114936 Dish	Cable Bill	151.61
1/11/2024	114937 Elizabeth Eaves	Jazzercise Classes	380.70
1/11/2024	114938 Fast Deer Bus Charter	Charter Services	2,975.62
1/11/2024	114939 Geodynamics	Professional Services for December 6, 2023	4,243.75
1/11/2024	114940 Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
1/11/2024	114941 Holly Anderson	Classification of Class	5.00
1/11/2024	114942 Jeff Wachtel	Cert Supplies	180.81
1/11/2024	114943 Jessica Stull	One Day Cancellation of Do It Now 12/28/23	10.00
1/11/2024	114944 Kimley Horn & Assoc.	AVSP Street Frontage	1,527.50
1/11/2024	114945 Las Virgenes Municipal Water	Water Bill	444.76
1/11/2024	114946 m6 Consulting, Inc.	Building Inspection Services - December 2023	34,973.10
1/11/2024	114947 National Utility Locators LLC	Contract Locating - December 2023	1,700.00
1/11/2024	114948 Nelly Amini	Security Deposit Refund - Event 1/7/24	1,000.00
1/11/2024	114949 Ninjio LLC	Monthly Billing for January 2024	113.30
1/11/2024	114950 Pegasus Studios	Film/Admin/Broadcast Services Dec 2023	1,350.00
1/11/2024	114951 Pitney Bowes	Equipment Rental	168.62
1/11/2024	114952 Prudential Overall Supplies	Mats	140.85
1/11/2024	114953 Republic Elevator	Service for January 2024	202.00
1/11/2024	114954 Reserve Account Pitney Bowes	Postage Reserve	1,000.00
1/11/2024	114955 Ricoh USA, Inc	Rental Services - Rec Center	444.17
1/11/2024	114956 RMG Communications	RAD Promo Stickers	1,189.26
1/11/2024	114957 Robby Nesovic	CEQA Conference	144.17
1/11/2024	114958 Ronald Stark	One Day Cancellation of Do It Now	5.00
1/11/2024	114959 Rrm Design Group	AVSP implementation Analysis	2,831.25
1/11/2024	114960 SaberDome Corp	Professional Services	11,736.00
1/11/2024	114961 SecuriTech	Rec Center Alarm Monitoring - 1/1/24 to 4/1/24	117.00
1/11/2024	114962 Senior Concerns	Senior Advocate Program - December 2023	833.00
1/11/2024	114963 Sesac	Music Performance License - Jan 2024 to Dec 202	581.00
1/11/2024	114964 Signature Signs	Planning Signage for Cases	1,960.00
1/11/2024	114965 Sol Haus Design	Contract Services for December 2023	882.50
1/11/2024	114966 Solid Waste Solutions, Inc.	Permit Fees for December 2023	943.50
1/11/2024	114967 Southern California Edison	Edison Bill - 11/20/23 to 12/19/23	4,135.10
1/11/2024	114968 Staples	Office Supplies	266.69
1/11/2024	114969 TK Elevator Corp	Maintenance - 1/1/24 to 1/31/24	217.57
1/11/2024	114970 T-Mobile USA Inc.	Internet Services from 11/21/23-12/20/23	31.15
1/11/2024	114971 TPX Communications	Service for December 2023	4,124.60
1/11/2024	114972 Turbodata	Citation Processing	200.00
1/11/2024	114973 Ventura Transit	Dial - A - Ride	2,670.00
1/11/2024	114974 Vortex	Glass Door Repair	1,337.80
1/11/2024	114975 West Coast Air Conditioning	Service 12/04/2023	4,069.05
<b>Total</b>			<b>933,412.85</b>
12/14/2023	DFT0005671 Spare Labs Inc.	Operation Fees	453.32
1/12/2024	Payroll PPD 12/30/23-1/12/24	PPD 12/30/23-1/12/24	264,591.41
<b>Wire &amp; EFT Total:</b>			<b>265,044.73</b>
<b>Grand Total</b>			<b>1,198,457.58</b>

**Demand Register No. 905**

**PASSED, APPROVED, AND ADOPTED** this 24<sup>th</sup> day of January 2024, by the following vote to wit:

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

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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk