

## REPORT TO CITY COUNCIL

**DATE:** JULY 10, 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. 915

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Demand Warrant No. 915 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. 915.

July 10, 2024

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

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

A handwritten signature in black ink, appearing to read 'Nathan', written over a horizontal line.

Nathan Hamburger, City Manager

Date	Check	Vendor	Description	Amount
6/20/2024	115906	Access Corp	Storage Period 6/1/24 - 6/30/24	918.45
6/20/2024	115907	Acorn	City Ads Notice - FY 24/25 Budget	199.16
6/20/2024	115908	All City Management	School Crossing Guard Services 5/12/24 - 6/8/24	16,701.16
6/20/2024	115909	Amy McCarron	Damage Deposit Refund	200.00
6/20/2024	115910	Berg & Associates, Inc.	Ladyface Greenway Project 5/1/24 - 5/31/24	23,520.11
6/20/2024	115911	Burns Pacific Construction	Insurance Claim Work - May 2024	1,900.13
6/20/2024	115912	Capital Industrial Medical Supply Co.	Medical Supplies for Rec Center	385.77
6/20/2024	115913	Catherine Harris	Refund for Duplicate Charge for a class	30.00
6/20/2024	115914	Clean Street	Street Sweeping for May 2024	13,733.51
6/20/2024	115915	County of Los Angeles Department of Public Works	W0353010/N902271970/TS Maint DDG	13,457.53
6/20/2024	115916	David Urbas	Damage Deposit Refund	500.00
6/20/2024	115917	Department Of Justice	Fingerprint Fees for May 2024	64.00
6/20/2024	115918	ECS Imaging Inc.	Scanning Services	3,112.00
6/20/2024	115919	Geodynamics	Professional Services for 4/1/24 - 4/30/24	962.50
6/20/2024	115920	Jennifer La Salle	Damage Deposit Refund	200.00
6/20/2024	115921	Johanna Phillips	Security Deposit Refund - Event 6/7/24	1,000.00
6/20/2024	115922	Michelle Lynn Brenner	Security Deposit Refund - Event 6/5/24	1,000.00
6/20/2024	115923	Ofer Dayan	Refund for case CUP-2023-0021	6,637.50
6/20/2024	115924	Precision Concrete Cutting	City Wide Sidewalk Assessment - Rev 2	50,186.50
6/20/2024	115925	Rincon Consultants	Agoura Hills Bicycle Master Plan 5/1/24 - 5/31/24	7,161.07
6/20/2024	115926	Southern California Edison	Utilities 5/1/24 - 6/3/24	2,319.12
6/20/2024	115927	Southern California Gas Comp	Utilities 5/2/24 - 6/3/24	72.93
6/20/2024	115928	Stephanie Hertzman	Security Deposit Refund - Event 10/26/24	1,917.00
6/20/2024	115929	Willdan	Agoura Hills Water Quality Services FY 23/24	8,463.85
6/27/2024	115930	Acorn	City Ads Notice - NPH Lake Lindero SPR 6/7/24 and NPH Elevated Entitle Oren	657.78
6/27/2024	115931	Advanced Chemical Technology	Monthly Full Service Water Treatment for June 2024	325.00
6/27/2024	115932	All Valley Refrigeration	Repair Ice Machine 5/31/24	250.00
6/27/2024	115933	American Family Care	TB Tests	510.00
6/27/2024	115934	At&t Mobility	Monthly Services 5/10/24 - 6/9/24	86.46
6/27/2024	115935	Brodersen Associates	Landscape Architectural Services for March 2024 and May 2024	8,090.00
6/27/2024	115936	Bryco Plumbing	Reyes Adobe Park Plumbing Repair and Chumash Park Plumbing Repair	12,210.00
6/27/2024	115937	Burns Pacific Construction	Maintenance Services for May 2024	10,411.33
6/27/2024	115938	Calabasas Printing	Movie Posters 6/5/24	532.17
6/27/2024	115939	Cal-State Site Services	Equipment Rentals 6/14/24 - 6/17/24	585.83
6/27/2024	115940	Christine Maasdam	Reimbursement for CERT Special Supplies	26.20
6/27/2024	115941	County of Los Angeles Department of Public Works	LCSR269978 - Ladyface Greenway Project	2,679.60
6/27/2024	115942	Disability Access Consultants	DACTrak Subscription June 2024 - May 2025	2,000.00
6/27/2024	115943	ECO Friendly Millworks, Inc	Sliding Drawer Repair for Council Chambers Dias	350.00
6/27/2024	115944	Gabriel M. Graham	COG Services for June 2024	6,600.00
6/27/2024	115945	Gi Industries	Oil Recycle Program	4,800.00
6/27/2024	115946	GSG Protective Services	City Hall and Event Center Security Services 2/12/24 - 6/16/24	5,550.00
6/27/2024	115947	Jessica Flores	COG Services for June 2024	1,000.00
6/27/2024	115948	Larry Walker Associates	Malibu Creek CIMP Implementation through May 2024/Malibu Creek Watershed Nutrient Special Stu	57,507.60
6/27/2024	115949	Las Virgenes Municipal Water	New 2' Water Meter for Chumash Park Project	3,470.00
6/27/2024	115950	Las Virgenes Municipal Water	Utilities 4/19/24 - 5/21/24	9,015.11
6/27/2024	115952	M&L Partnership	Fingerprinting Services	30.00
6/27/2024	115953	Mackay Communications	GPS Subscription Fee for May 2024	356.49
6/27/2024	115954	Mdg Associates	CDBG Chumash Park ADA Improvements 5/1/24-5/31/24	468.00
6/27/2024	115955	Michael Baker International, Inc.	Kanan Corridor PSR	5,343.04
6/27/2024	115956	Michael Lang Design	Supplies/Design for Concerts & Movies in the Park	6,356.26
6/27/2024	115957	Nathan Hamburger	ICMA Annual Membership Reimbursement FY 24/25	1,200.00
6/27/2024	115958	National Utility Locators LLC	Utility Locating Services for February 2024	1,700.00
6/27/2024	115959	Prudential Overall Supplies	Service Rental for Mats	146.68
6/27/2024	115960	Rms Printing Llc	Restroom Signs	65.70
6/27/2024	115961	Rrm Design Group	AVSP Implementation Analysis	12,327.02
6/27/2024	115962	Smith Pipe & Supply Inc.	Supplies - Kanan Park and Ride/Canwood Park and Ride/Old Agoura Park 6/13/24	503.10
6/27/2024	115963	Stanton's Sheet Music Inc	Concert Music	88.75
6/27/2024	115964	Staples	City Hall Office Supplies	914.28
6/27/2024	115965	Terry Dipple	COG Services for June 2024	15,899.90
6/27/2024	115966	The Public Restroom Company	Chumash Park Restrooms	95,000.00
6/27/2024	115967	Traffic Technologies	Mesh Vest and Sign for Motorcycle spot	217.95
6/27/2024	115968	Venco Electric Inc.	City Hall Council Chamber/Video Production 4/23/24	5,650.00
6/27/2024	115969	Vivian Rescalvo	COG Services for June 2024	12,262.05
6/27/2024	115970	West Coast Arborists, Inc	Emergency Response 6/1/24 - 6/15/24 and Reyes Adobe Park - Olive Tree Pruning 6/12/24	9,528.00
6/27/2024	115971	Willdan	AH GIS Services FY 23/24	1,124.50
			<b>Total</b>	<b>450,481.09</b>
6/28/2024	Payroll	PPD 06/15/24-6/28/24	PPD 06/15/24-6/28/24	294,368.63
			<b>Wire &amp; EFT Total:</b>	<b>294,368.63</b>
			<b>Grand Total</b>	<b>744,849.72</b>

**Demand Register No. 915**

**PASSED, APPROVED, AND ADOPTED** this 10<sup>TH</sup> day of July 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