

## REPORT TO CITY COUNCIL

**DATE:** OCTOBER 9, 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. 920

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Demand Warrant No. 920 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. 920.


**October 9, 2024**

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

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. 920 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



Demand Register 920

Date	Check	Vendor	Description	Amount
9/19/2024	116449	Acorn	City Ads	960.00
9/19/2024	116450	All City Management	School Crossing Guard Services 8/18/24 - 8/31/24	6,964.81
9/19/2024	116451	American Public Works Assoc	Membership Dues - FY24/25	1,033.00
9/19/2024	116452	Anne Landon	Refund for Cancelled Class	20.00
9/19/2024	116453	At&t Mobility	Traffic Trailer 8/10/24 - 9/9/24	86.46
9/19/2024	116454	Brodersen Associates	Landscape Architectural Services - July 2024	3,281.25
9/19/2024	116455	Brooks Dingman	Refund - Active Doubled Charged	360.00
9/19/2024	116456	California Municipal Statistic	Services	1,030.00
9/19/2024	116457	Cal-State Site Services	Equipment Rental - Chumash Park Restroom Repairs	939.83
9/19/2024	116458	Christine Garcia	Security Deposit Refund - Event 8/24/24	900.00
9/19/2024	116459	DBX Inc	High Intensity Activated Crosswalk (HAWK)	195,705.03
9/19/2024	116460	Dudek	Professional Services - Oak Tree 5/25/24-6/28/24	5,006.25
9/19/2024	116461	Gotem, Inc.	Monthly Pest Control Services for June 2024	495.00
9/19/2024	116462	Kristen Lagos	Security Deposit Refund - Event 9/6/24	1,000.00
9/19/2024	116463	Las Virgenes Municipal Water	Utilities 7/22/24 - 8/22/24	18,613.06
9/19/2024	116465	Megan Marshall	Security Deposit Refund - Event 8/23/24	1,000.00
9/19/2024	116466	Regina Perez	Security Deposit Refund - Event 9/7/24	1,000.00
9/19/2024	116467	Ricoh USA, Inc	Copier Usage - City Hall	1,352.46
9/19/2024	116468	Rincon Consultants	Canwood Street Subsequent MND - CUP-2022-0012	1,918.00
9/19/2024	116469	RMG Communications	Communication Services - August 2024 and Artist Flyers	8,636.88
9/19/2024	116470	Rms Printing Llc	Supplies - Chumash Park Restroom Banner	125.93
9/19/2024	116471	SaberDome	Monthly Services - September 2024	14,387.00
9/19/2024	116472	Senior Concerns	Senior Advocacy Services - July 2024	834.00
9/19/2024	116473	Southern California Edison	Civic Center Utilities 7/3/24 - 8/4/24	26,886.33
9/19/2024	116474	Southern California Radar-Laser Certification Lab	Radar Calibration	190.00
9/19/2024	116475	Spectrum Enterprise	Cable Services - September 2024	180.31
9/19/2024	116476	Staples	Rec Center Office Supplies	384.26
9/26/2024	116477	ACP Publications & Marketing	Postcards for State of the City	5,336.95
9/26/2024	116478	Alan Bruni	RAD 2024	532.00
9/26/2024	116479	American Family Care	TB Testing	274.00
9/26/2024	116480	Brandon Ragan	RAD 2024	2,000.00
9/26/2024	116481	Bryco Plumbing	Repair - Reyes Adobe Park	655.00
9/26/2024	116482	Calabasas Printing	Fall 2024 Senior Moments Newsletter	908.85
9/26/2024	116483	Conejo Awards	Supplies - RAD 2024	347.49
9/26/2024	116484	Consolidated Ink LLC	Supplies - RAD 2024	164.20
9/26/2024	116485	County of Los Angeles Department of Public Works	W0353010 and TS Maint DDG - July and August 2024	9,029.16
9/26/2024	116486	Danish Environment Janitorial Services	Event Center Services - August 2024	2,007.20
9/26/2024	116487	Department Of Justice	Fingerprint Fees - August 2024	226.00
9/26/2024	116488	Eduardo Ambrosio	Security Deposit Refund - Event 8/31/24	480.00
9/26/2024	116489	Facilitron Inc.	Concert Band Rehearsals 9/24/24 - 10/29/24	640.14
9/26/2024	116490	Gotem, Inc.	Monthly Pest Control/Equipment Install July 2024	2,445.00
9/26/2024	116491	GSG Protective Services	Event Center Security Services 8/26/24 - 9/1/24	1,440.00
9/26/2024	116492	Kellen Coffis	RAD 2024	2,500.00
9/26/2024	116493	Louis Celaya	Reimbursement - VOP Car Oil Change	51.20
9/26/2024	116494	Magellan Advisors, LLC	Las Virgenes LVMCOG	50,000.00
9/26/2024	116495	Mariana Gomez	Security Deposit Refund - Event 8/30/24	1,100.00
9/26/2024	116497	Mdg Associates	CDBG Administration/CDBG Chumash Park ADA Improv. - August 2024	240.00
9/26/2024	116498	Paul Bear Bradford	RAD 2024	1,200.00
9/26/2024	116499	Prudential Overall Supplies	Rec Center Mats	146.68
9/26/2024	116500	Republic Elevator	Monthly Inspection Services - May 2023	202.00
9/26/2024	116501	Revize LLC	Website Software Services	37,100.00
9/26/2024	116502	Ricoh USA, Inc	Equipment Rental - September 2024	696.46
9/26/2024	116503	Round Star West LLC	Instructor Payment - Soccer	1,449.00
9/26/2024	116504	Smith Pipe & Supply Inc.	Supplies	502.52
9/26/2024	116505	Southern California Edison	Utilities 8/1/24 - 8/31/24 and City Hall EV Chargers 8/5/24 - 9/3/24	2,811.91
9/26/2024	116506	Staples	City Hall and Rec Center Office Supplies	493.13
9/26/2024	116507	Tas Sutarwala	Security Deposit Refund - Event 8/29/24	1,000.00
9/26/2024	116508	Thomas Kuznowski	RAD 2024	1,100.00
9/26/2024	116509	Twist and Shout Events, Inc.	RAD Entertainment 2024	2,500.00
9/26/2024	116510	Vortex	Event Center - Accordion & Glass Door Repair	2,605.55
			<b>Total</b>	<b>425,474.30</b>
9/26/2024	DFT0006355	Spare Labs Inc	Dial-A-Ride	1,875.00
9/20/2024	Payroll	PPD 9/07/24-9/20/24	PPD 9/07/24-9/20/24	260,900.11
			<b>Wire &amp; EFT Total:</b>	<b>262,775.11</b>
			<b>Grand Total</b>	<b>\$ 688,249.41</b>

**Demand Register No. 920**

**PASSED, APPROVED, AND ADOPTED** this 9<sup>TH</sup> day of October 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