

**REPORT TO CITY COUNCIL**

**DATE: JANUARY 11, 2023**  
**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**FROM: NATHAN HAMBURGER, CITY MANAGER**  
**BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE**  
**SUBJECT: DEMAND WARRANT NO. 884**

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Demand Warrant No. 884 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. 884.

**January 11, 2023**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY FOUR**

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

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

Nathan Hamburger, City Manager



## Demand Register 884

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12/08/2022	112577	American Business Bank	Inv 13 Roadside Retention	17,908.55
12/08/2022	112578	At&t Calnet 2	Communications	335.51
12/08/2022	112579	Crimsoncardinal, LLC	Security Deposit Refund	1,000.00
12/08/2022	112580	Dig Safe Board	Dig Alerts	38.00
12/08/2022	112581	Direct Tv	TV Reception	68.99
12/08/2022	112582	Dish	TV Reception 12/22	146.60
12/08/2022	112583	Division Of The State Architec	SB 1186/AB1379	163.60
12/08/2022	112584	Gabriel M. Graham	COG 11/22	6,000.00
12/08/2022	112585	Jessica Flores	COG 11/22	1,000.00
12/08/2022	112586	Las Virgenes Municipal Water	Water Svcs.	17,663.68
12/08/2022	112587	Majid Nouri	Security Deposit Refund	1,133.00
12/08/2022	112588	Mark Anthony Bostjancie	Holiday Boutique Pianist	250.00
12/08/2022	112589	Maureen A. Micheline	COG 11/22	8,959.49
12/08/2022	112590	MNS Engineers Inc.	Inspection	26,373.00
12/08/2022	112591	Navid Kanani	Security Deposit Refund	850.00
12/08/2022	112592	Orkin Pest Control	Pest Control	1,721.00
12/08/2022	112593	Powell Constructors	Construction	340,262.41
12/08/2022	112594	Republic Elevator	Elevator Maint	202.00
12/08/2022	112595	Ronald F. Troncatty	Equestrian Fac Maint 11/22	1,705.00
12/08/2022	112596	Rrm Design Group	AV Specific Plan Imp	24,599.00
12/08/2022	112597	Solid Waste Solutions, Inc.	Program Coordination	7,620.50
12/08/2022	112598	Spencer Horowitz	Security Deposit Refund	1,100.00
12/08/2022	112599	Terry Dipple	COG 11/22	14,875.00
12/08/2022	112600	TPX Communications	Communications	1,954.74
12/08/2022	112601	Vivian Rescalvo	COG 11/22	5,000.00
12/08/2022	112602	West Coast Air Conditioning	HVAC Repairs	422.50
12/08/2022	112603	Gabriel M. Graham	COG 11/22	6,000.00
12/16/2022	112604	Lincoln Financial	PR Deductions	78.34
12/15/2022	112605	A Rental Connection	Rentals	523.80
12/15/2022	112606	Acorn	Advertising	742.40
12/15/2022	112607	ACT, A Div of Cherokee Chemical Co.	Water Treatment	325.00
12/15/2022	112608	ASCAP	License Fees	414.75
12/15/2022	112609	At&t Calnet 2	Communications	101.85
12/15/2022	112610	At&t Mobility	iPad Connection	723.22
12/15/2022	112611	Avidex Industries	AV Maint.	420.00
12/15/2022	112612	Brodersen Associates	Landscape Svcs. 10/22	3,462.50
12/15/2022	112613	Calabasas Printing	Printing	290.18
12/15/2022	112614	Converge Techology	Internet Access/Storage	2,988.00
12/15/2022	112615	DiCecco Architecture, Inc.	Arch Serv. 7/1-9/30/22	2,774.55
12/15/2022	112616	ECS Imaging Inc.	Annual Renewal	8,960.00
12/15/2022	112617	Elizabeth Eaves	Class Instruction	273.80
12/15/2022	112618	Executive Facilities Services, Inc	Janitorial Serv 12/22	2,338.82
12/15/2022	112619	Facilitron Inc.	YB Enrichment	3,626.27
12/15/2022	112620	First on Scene Training LLC	CPR/AED Training	315.00
12/15/2022	112621	Geodynamics	Geotech Svcs.	3,712.50
12/15/2022	112622	Gordon Sabine	Tennis Court Serv,	365.00
12/15/2022	112623	Granicus, Inc.	Gov Access	300.00

12/15/2022	112644	GSG Protective Services	Security Officers	1,620.00
12/15/2022	112645	HDL Companies	Sales Tax Oct. -Dec 2022	1,479.15
12/15/2022	112646	Jeff Wachtel	Meeting Supplies	12.85
12/15/2022	112647	Las Virgenes Municipal Water	Water Services	1,124.16
12/15/2022	112648	Las Virgenes School District	2022-23 Campus Supervisors	19,701.56
12/15/2022	112649	Locomotive Design	Printing	1,968.83
12/15/2022	112650	Los Angeles County Sheriff's	LASD Svcs 10/22	410,080.19
12/15/2022	112651	M & L Partnership	Fingerprints	75.00
12/15/2022	112652	Michael Hendrix Consulting	CAAP Services 11/22	4,290.00
12/15/2022	112653	National Utility Locators LLC	Utility Locating	1,700.00
12/15/2022	112654	Ninjio LLC	Cyber Security	128.00
12/15/2022	112655	ODP Business Solutions, LLC	Office Supplies	483.46
12/15/2022	112656	Olivia Ellis	Security Deposit Refund	850.00
12/15/2022	112657	Pegasus Studios	Monthly Services 11/22	1,275.00
12/15/2022	112658	Pitney Bowes	Meter Lease 10/22-12/22	168.62
12/15/2022	112659	Prudential Overall Supplies	Mat Cleaning	131.77
12/15/2022	112660	Ricoh USA, Inc	Copier Serv.	1,053.00
12/15/2022	112661	RMG Communications	Communications	4,437.50
12/15/2022	112662	Rms Printing Llc	Signs	172.83
12/15/2022	112663	Rodolfo E. Acevedo	Security Deposit Refund	600.00
12/15/2022	112664	Rrm Design Group	AVSP	17,781.50
12/15/2022	112665	Senior Concerns	Sr. Adv. Serv 11/22	833.00
12/15/2022	112666	Smith Pipe & Supply Inc.	Landscape Maint Supplies	2,136.90
12/15/2022	112667	Southern California Edison	Utilities 11/22	1,537.57
12/15/2022	112668	Staples	Office Supplies	1,020.52
12/15/2022	112669	State Water Resources Control	Permit Fees	11,306.00
12/15/2022	112670	TK Elevator Corp	Elevator Maint.	198.30
12/15/2022	112671	Toro Enterprises	Pavement Rehab Proj	455,497.77
12/15/2022	112672	Townsend Public Affairs, Inc.	Public Affairs Serv, 11/22	5,000.00
12/15/2022	112673	Venco Electric Inc.	Generator Maint.	530.00
12/15/2022	112674	Ventura County Star	Advertising - Ord 22-465	695.76
12/15/2022	112675	Ventura Transit Systems	Senior Exc. Transportation	1,312.50
12/15/2022	112676	Vortex	Maintenance 11/2022	702.50
12/15/2022	112677	Wageworks	Admin Fees 11/22	176.00
12/15/2022	112678	Waste Management	WM Roll-off	756.86
12/15/2022	112679	West Coast Air Conditioning	Air Cond. Maint	250.00
12/15/2022	112680	West Coast Arborists, Inc	22-23 Tree Maint.	3,792.00
12/15/2022	112681	Willdan	22-23 Water Quality Serv	7,896.75
12/15/2022	112682	Youth Evolution Basketball	Youth Basketball	798.00
12/20/2022	112683	First American Title	Land Donation	5,800.00
12/22/2022	112684	27489 Agoura Road LLC	Refund Trust Deposit	600.00
12/22/2022	112685	Access Information Holdings	Recordds Storage	746.49
12/22/2022	112686	Acorn	Advertisement	877.20
12/22/2022	112687	Agoura Hills Shell - David Matanzi	Refund Trust Deposit	956.25
12/22/2022	112688	Agoura Medical Partners	Refund Trust Deposit	8,707.90
12/22/2022	112689	Alex Friedland	Refund Trust Deposit	761.21
12/22/2022	112690	American Business Bank	Inv #42 Retention - Palo Comado	28.80
12/22/2022	112691	American Family Care	Medical Test	40.00
12/22/2022	112692	At&t Calnet 2	City Traffic Trailer	86.46
12/22/2022	112693	Bureau Veritas America	Plan Check	8,216.25
12/22/2022	112694	Burke, Williams & Sorensen LLP	Attorney Prof Services - Trails	475.00
12/22/2022	112695	Burns Pacific Construction	Maintenance Svcs.	300.00
12/22/2022	112696	California Internet	Refund Trust Deposit	2,779.00
12/22/2022	112697	Calthrope	Refund Trust Deposit	76.00
12/22/2022	112698	Charter Communications	Cable Channel	244.76

12/22/2022	112699	City Of Agoura Hills	Section 125/129 Plan Contribution	33,430.00
12/22/2022	112700	City of Thousand Oaks Transit	DAR Services	11,259.66
12/22/2022	112701	Clean Street	Street Cleaning	10,295.35
12/22/2022	112702	Conejo Awards	Council Brass Plates	16.09
12/22/2022	112703	Cr Print	Business Cards	314.27
12/22/2022	112704	Cross 2 Design Group, Inc	Refund Trust Deposit	5,173.75
12/22/2022	112705	Dapeer, Rosenblit & Litvak Llp	Muni Code Enforcement	2,135.75
12/22/2022	112706	Dept Of Animal Care & Control	Animal Care Nov 22	6,260.02
12/22/2022	112707	Fedex	Shipping Charges	38.21
12/22/2022	112708	First on Scene Training LLC	CPR/First Aid Training	1,040.00
12/22/2022	112709	GSG Protective Services	Security Svcs.	660.00
12/22/2022	112710	HQ Development - AH Acquisition	Refund Trust Deposit	421.74
12/22/2022	112711	In-N-Out	Refund Trust Deposit	5,640.86
12/22/2022	112712	Joyce Parker-bozylinski	Sign Code Proj	3,625.00
12/22/2022	112713	Kimley Horn & Assoc.	Engineering Svcs.	5,162.01
12/22/2022	112714	Labyrinth Design Studio	Refund Trust Deposit	750.00
12/22/2022	112715	Lance, Soll & Lunghard, LLP	Audit Services	16,963.00
12/22/2022	112716	Lanspeed	Network Mgmt Svcs.	11,573.82
12/22/2022	112717	Larry Walker Associates	Malibu Creek CIMP	49,477.12
12/22/2022	112718	Locomotive Design	Winter 2022 Activity Design	11,325.00
12/22/2022	112719	Martin Teitelbaum Construction	Refund Trust Deposit	1,025.00
12/22/2022	112720	Mdg Associates	CDBG Admin Fees	171.00
12/22/2022	112721	Miki Bizaoui	Applicant Withdrawal	5,863.20
12/22/2022	112722	Pacific Office Interiors	Deposit for Chair	676.96
12/22/2022	112723	Patagonia	Refund Trust Deposit	540.00
12/22/2022	112724	Powell Constructors	Palo Comado - Chesebro	1,411.20
12/22/2022	112725	Richards, Watson & Gershon	General Legal 11/22	55,978.55
12/22/2022	112726	Rincon Consultants	Oak Tree Consulting	9,265.00
12/22/2022	112727	Round Star West LLC	Class Instruction	2,902.94
12/22/2022	112728	Rrm Design Group	Prof Services	6,157.50
12/22/2022	112729	SFC Communications Inc	Refund Trust Deposit	750.00
12/22/2022	112730	Southern California Gas Comp	Gas Utilities	2,733.77
12/22/2022	112731	Staples	Office Supplies	561.13
12/22/2022	112732	State Water Resources Control	Annual Permit Fee	3,453.00
12/22/2022	112733	Sunbelt Enterprises	Refund Trust Deposit	3,037.84
12/22/2022	112734	Synergy Development Services	Refund Trust Deposit	750.00
12/22/2022	112735	Telecom Law Firm, P.C.	T-Mobile for DorothyCore Com/Butle	248.00
12/22/2022	112736	Traffic Technologies	Safety Jacket	98.33
12/22/2022	112737	Turbodata	Admin Services	200.00
12/15/2022	112738	Tyler Technologies Inc.	Maint.	30,454.74
12/15/2022	112739	Us Bank Corp. Payment System	Credit Card Charges	21,028.39
12/22/2022	112740	Vant System	Installation of Cameras	2,618.06
12/22/2022	112741	West Coast Air Conditioning	HVAC Maint/Repairs	3,935.00
			<b>Total:</b>	<b>1,843,778.98</b>
12/02/2022	Payroll	PPD 11/19/22 - 12/02/22	PPD 11/19/22 - 12/02/22	198,138.39
12/16/2022	Payroll	PPD 12/03/22 - 12/16/22	PPD 12/03/22 - 12/16/22	217,026.23
			<b>Wire &amp; EFT Total:</b>	<b>415,164.62</b>
			<b>Grand Total:</b>	<b>2,258,943.60</b>

**Demand Register No. 884**

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of January, 2023, by the following vote to wit:

AYES: (0)  
NOES: (0)  
ABSTAIN: (0)  
ABSENT: (0)

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Chris Anstead, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk