

## REPORT TO CITY COUNCIL

**DATE:** FEBRUARY 22, 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. 887

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Demand Warrant No. 887 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. 887.

**February 22, 2023**

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

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. 887 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 887

| Date       | Check  | Vendor                              | Description                   | Amount     |
|------------|--------|-------------------------------------|-------------------------------|------------|
| 02/02/2023 | 112903 | Acorn                               | Medical Supplies              | 216.00     |
| 02/02/2023 | 112904 | ACT, A Div of Cherokee Chemical Co. | Water Treatment               | 325.00     |
| 02/02/2023 | 112905 | All City Management                 | Crossing Guard Srvc.          | 5,897.50   |
| 02/02/2023 | 112906 | Alma Osorio                         | Live Scan Reimbursement       | 84.00      |
| 02/02/2023 | 112907 | At&t Calnet 2                       | Communications                | 341.41     |
| 02/02/2023 | 112908 | Bryco Plumbing                      | Plumbing Srvc.                | 5,152.28   |
| 02/02/2023 | 112909 | Dayne Johnson                       | Deposit Refund                | 1,000.00   |
| 02/02/2023 | 112910 | Digital Assurance Corp              | Event Notices                 | 250.00     |
| 02/02/2023 | 112911 | Erika Retamal Velarde               | Class Instruction             | 98.00      |
| 02/02/2023 | 112912 | Fedex                               | Shipping                      | 57.24      |
| 02/02/2023 | 112913 | Gha Technologies Inc.               | Computer Equipment            | 10,358.52  |
| 02/02/2023 | 112914 | Gi Industries                       | Bin Srvc.                     | 633.77     |
| 02/02/2023 | 112915 | HQ Custom Design Inc.               | EOC Vehicle Customization     | 47,400.15  |
| 02/02/2023 | 112916 | Kevin Cortrite Gates                | Gate Srvc.                    | 150.00     |
| 02/02/2023 | 112917 | Kimley Horn & Assoc.                | Engineering Srvc.             | 8,266.01   |
| 02/02/2023 | 112918 | La County Public Works Dept.        | Maintenance                   | 15,677.87  |
| 02/02/2023 | 112919 | Larry Walker Associates             | Malibu Creek Implementation   | 64,599.39  |
| 02/02/2023 | 112920 | Las Virgenes Municipal Water        | Water Srvc.                   | 2,593.88   |
| 02/02/2023 | 112921 | m6 Consulting, Inc.                 | Engineering Srvc.             | 7,944.50   |
| 02/02/2023 | 112922 | Mackay Communications               | Satellite Srvc.               | 336.09     |
| 02/02/2023 | 112923 | Naive Medina                        | Refund Deposit                | 1,000.00   |
| 02/02/2023 | 112924 | Petty Cash                          | Petty Cash Replenishment      | 51.97      |
| 02/02/2023 | 112925 | Revel Environmental Mfg., Inc.      | Catch Basin Filter Svc.       | 2,952.00   |
| 02/02/2023 | 112926 | Richards, Watson & Gershon          | Legal Srvc.                   | 109,528.74 |
| 02/02/2023 | 112927 | Ricoh USA, Inc                      | Copier Srvc.                  | 832.64     |
| 02/02/2023 | 112928 | Rrm Design Group                    | Prof Srvc.                    | 7,161.25   |
| 02/02/2023 | 112929 | Signs Now                           | Name Plates                   | 140.00     |
| 02/02/2023 | 112930 | Smith Pipe & Supply Inc.            | Supplies                      | 815.83     |
| 02/02/2023 | 112931 | Southern California Edison          | Electricity                   | 425.26     |
| 02/02/2023 | 112932 | Staples                             | Office Supplies               | 653.17     |
| 02/02/2023 | 112933 | State Water Resources Control       | Permit Fee                    | 365.00     |
| 02/02/2023 | 112934 | The Active Network                  | Subscription                  | 13,154.00  |
| 02/02/2023 | 112935 | Townsend Public Affairs, Inc.       | Counselling Srvc.             | 5,000.00   |
| 02/02/2023 | 112936 | Zee Medical                         | First Aid Supplies            | 97.60      |
| 01/31/2023 | 112938 | Vision Service Plan                 | Vision Insurance              | 47.32      |
| 02/09/2023 | 112940 | Acorn                               | Advertisement                 | 1,104.80   |
| 02/09/2023 | 112941 | Broadcast Music, Inc.               | Licensing Fees                | 441.00     |
| 02/09/2023 | 112942 | Brodersen Associates                | Landscape Architectural Srvc. | 6,360.00   |
| 02/09/2023 | 112943 | Burns Pacific Construction          | Maint Srvc.                   | 46,190.17  |
| 02/09/2023 | 112944 | Conejo Awards                       | Name Badge                    | 43.44      |
| 02/09/2023 | 112945 | Denice Thomas                       | Travel Reimbursement          | 32.00      |
| 02/09/2023 | 112946 | Design Walls System Inc.            | Refund Building Permit        | 703.00     |
| 02/09/2023 | 112947 | Direct Tv                           | TV Reception                  | 70.99      |
| 02/09/2023 | 112948 | Executive Facilities Services, Inc  | Citation Srvc.                | 2,338.82   |
| 02/09/2023 | 112949 | Gabriel M. Graham                   | COG Jan 23                    | 6,000.00   |
| 02/09/2023 | 112950 | Geodynamics                         | Geotechnical Review Srvc.     | 2,021.25   |
| 02/09/2023 | 112951 | Granicus, Inc.                      | STR                           | 9,415.00   |
| 02/09/2023 | 112952 | GSG Protective Services             | Security 1/23/23-1/29/23      | 345.00     |
| 02/09/2023 | 112953 | Jessica Flores                      | COG Jan 23                    | 1,000.00   |
| 02/09/2023 | 112954 | Jtb Supply Co.                      | Supplies                      | 11,878.56  |

|            |         |                                     |                              |                     |
|------------|---------|-------------------------------------|------------------------------|---------------------|
| 02/09/2023 | 112955  | Kimley Horn & Assoc.                | Engineering Srvc.            | 19,906.76           |
| 02/09/2023 | 112956  | La County Public Works Dept.        | Plans Review                 | 1,062.16            |
| 02/09/2023 | 112957  | Maureen A. Micheline                | COG Jan 23                   | 8,959.49            |
| 02/09/2023 | 112958  | Michael Hendrix Consulting          | CAAP Srvc.                   | 1,511.25            |
| 02/09/2023 | 112959  | MNS Engineers Inc.                  | Construction Mgmt.           | 18,523.97           |
| 02/09/2023 | 112960  | Pegasus Studios                     | Monthly Services 1/2022      | 1,800.00            |
| 02/09/2023 | 112961  | Rincon Consultants                  | Oak Tree Consulting          | 13,137.50           |
| 02/09/2023 | 112962  | Ronald F. Troncatty                 | Maint. Old Agoura Park       | 1,705.00            |
| 02/09/2023 | 112963  | Ronald S O'Brien                    | Bee Srvc.                    | 250.00              |
| 02/09/2023 | 112964  | Solid Waste Solutions, Inc.         | Waste Srvc.                  | 3,829.25            |
| 02/09/2023 | 112965  | Sparkletts                          | Water                        | 228.01              |
| 02/09/2023 | 112966  | State Water Resources Control       | Annual Permit                | 365.00              |
| 02/09/2023 | 112967  | Terry Dipple                        | COG JJ                       | 14,875.00           |
| 02/09/2023 | 112968  | Toro Enterprises                    | Pavement Rehab Project       | 191,319.89          |
| 02/09/2023 | 112969  | TPX Communications                  | Communications               | 2,006.84            |
| 02/09/2023 | 112970  | Underground Service Alert           | Database Maint               | 22.25               |
| 02/09/2023 | 112971  | Vivian Rescalvo                     | COG Jan 23                   | 5,000.00            |
| 02/09/2023 | 112972  | West Coast Arborists, Inc           | Tree Maintenance             | 17,526.00           |
| 02/09/2023 | 112973  | Yerba Buena Elementary School       | Event Booth                  | 100.00              |
| 02/09/2023 | 112974  | Conejo Valley Tourism Improvement I | CV Tourism Fee               | 134,674.79          |
|            |         |                                     | <b>Total:</b>                | <b>838,353.58</b>   |
| 2/10/2023  | Payroll | PPD 01/28/23 - 02/10./23            | PPD 01/28/23 - 02/10./23     | 249,238.83          |
|            |         |                                     | <b>Wire &amp; EFT Total:</b> | <b>249,238.83</b>   |
|            |         |                                     | <b>Grand Total:</b>          | <b>1,087,592.41</b> |

**Demand Register No. 887**

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of February 2023, by the following vote to wit:

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

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Chris Anstead, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk