

REPORT TO CITY COUNCIL

DATE: April 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. 910

Demand Warrant No. 910 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. 910.

April 10, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED TEN

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

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

Nathan Hamburger, City Manager



Demand Register 910

Date	Check	Vendor	Description	Amount
3/21/2024	115299	Access Corp	Storage 2/1/24 - 2/29/24	1,211.92
3/21/2024	115300	Acorn	City Ads Notice 3/22/24 and 3/8/24 and Ads - Concert/Jazz	2,735.99
3/21/2024	115301	At&t Calnet 2	Monthly Statement 2/6/24 - 3/5/24	114.29
3/21/2024	115302	At&t Mobility	Wireless Services 3/1/2024 - 3/31/2024	809.68
3/21/2024	115303	Berg & Associates, Inc.	Ladyface Greenway Project	8,421.65
3/21/2024	115304	Brittany Mattera	Security Deposit Refund - Event 3/2/24	1,225.00
3/21/2024	115305	Bryco Plumbing	Plumbing Repair - Rec Center	1,090.00
3/21/2024	115306	Calabasas Printing	Spring 2024 Newsletter	552.98
3/21/2024	115307	Carlos Orozco	Trust Account Refund - AVDP-01160-2015	3,056.50
3/21/2024	115308	CivicPlus, LLC	Online Code Hosting	500.00
3/21/2024	115309	Clean Street	Street Cleaning	7,658.29
3/21/2024	115310	Converge Technology	Servers 4/1/2024 - 4/30/2024	2,988.00
3/21/2024	115311	Cty of Los Angeles Department of Public Works	IIW Agoura and TS Maint DDG through February 2024	6,480.64
3/21/2024	115312	Create Studio	Let's Make Leprechaun Traps Activity	564.00
3/21/2024	115313	Dapeer, Rosenblit & Litvak LLP	Specialized Legal Services 2/1/24 - 2/29/24	15,427.43
3/21/2024	115314	Department Of Justice	Fingerprint Fees for February 2024	94.00
3/21/2024	115315	DiCecco Architecture, Inc.	Architectural Services - Solhaus -2/1/24 - 2/29/24	378.95
3/21/2024	115316	ECO Friendly Millworks, Inc	Planning Conference Room Shelving	3,150.00
3/21/2024	115317	Elizabeth Eaves	Jazzercise - March 2024	334.80
3/21/2024	115318	Emily Ekman	Security Deposit Refund - Event 2/10/24	700.00
3/21/2024	115319	Envicom Corporation	Agoura Hills Rec Center Trail Project	3,008.00
3/21/2024	115320	First on Scene Training LLC	CPR/AED Certification #2 - 3/16/24 and First Aid Cert 3/16/24	357.00
3/21/2024	115321	Geodynamics	Professional Services - SB9 Cases	4,812.50
3/21/2024	115322	Geoffrey J. Oliveros	Tennis - 2/1/24 - 2/29/24	595.00
3/21/2024	115323	Gotem, Inc.	Monthly Pest Control - Sept, Oct, Nov Dec 2023-Chumash Park	200.00
3/21/2024	115324	GSG Protective Services	Security Services - Rec Center - 2/26/24 - 3/3/24	675.00
3/21/2024	115325	Hovav Ben-Tov	Security Deposit Refund - Event 7/21/24	1,923.75
3/21/2024	115326	Jeff Wachtel	Cert Supplies Reimbursement	114.24
3/21/2024	115327	Jensen Design & Survey Inc.	Professional Services - Affordable Housing 2/29/24	1,140.00
3/21/2024	115328	Mackay Communications	Airtime for the Period of 9/1/2023 - 9/30/24	777.71
3/21/2024	115329	Michael Meza	Security Deposit Refund - Event 2/24/24	1,000.00
3/21/2024	115330	ODP Business Solutions, LLC	Supplies	376.75
3/21/2024	115331	Patricia Perez-Reyez	Cancelled Class 3/4/24 and Changing Class Levels - Refund	30.00
3/21/2024	115332	Patricia Wiley	Cobra Overpayment	110.14
3/21/2024	115333	Reserve Account Pitney Bowes	Postage	1,000.00
3/21/2024	115334	Ricoh USA, Inc	Copier Usage - City Hall	854.00
3/21/2024	115335	Rincon Consultants	Agoura Hills Bicycle Master Plan CEQA	7,136.24
3/21/2024	115336	Rms Printing LLC	Woman's History Window Banner	536.55
3/21/2024	115337	RP Barricade	Flood Signs	330.33
3/21/2024	115338	Rrm Design Group	AVSP Implementation Analysis	5,786.00
3/21/2024	115339	Senior Concerns	Senior Advisory Services - February 2024	833.00
3/21/2024	115340	Shraddha Pandey	Security Deposit Refund - Event 2-15-24	985.00
3/21/2024	115341	Smith Pipe & Supply Inc.	Supplies - Forest Cove Park	63.15
3/21/2024	115342	Southern California Edison	Utilities - 1/1/24 - 2/29/24	17,815.35
3/21/2024	115343	Southern California Gas Comp	City Hall and Rec Center Utilities 2/2/24 - 3/5/24	1,785.14
3/21/2024	115344	Staples	Office Supplies	1,386.34
3/21/2024	115345	Sunbelt Controls	Maintenance Agreement Billing - SPF-4	1,415.75
3/21/2024	115346	The Public Restroom Company	Progress Billing Invoice - Chumash Park	47,133.00
3/21/2024	115347	Tifa Inc	Volunteer Recognition	240.00
3/21/2024	115348	Turbodata	Administrative Citation Processing	200.00
3/21/2024	115349	Venco Electric Inc.	City Hall Flag Pole Light	359.00
3/21/2024	115350	Ventura Transit Systems	Transportation - 2/1/24, 2/14/24, 2/19/24	2,130.00
3/21/2024	115351	West Coast Arborists, Inc	23-24 Tree Maint - Crew Rental 2/16/24 - 2/29/24	1,932.00
3/21/2024	115352	Zoom Recreation Inc	Forest Cove Tables	4,829.76
3/28/2024	115353	ACT, A Div of Cherokee Chemical Co., Inc	Water Treatment March 2024	325.00
3/28/2024	115354	All City Management	School Crossing Guard Services 2/28/24 - 3/16/24	15,583.50
3/28/2024	115355	At&t Calnet 2	Communication Services 2/20/24 - 3/19/24	360.33
3/28/2024	115356	California Department of Industrial Relations	Inspection Fee	450.00



Demand Register 910

3/28/2024	115357	City of Thousand Oaks Transit	Dial-A-Ride December and January 2023	19,231.37
3/28/2024	115358	City of Los Angeles - Dept of Public Health, Finance	City Surrender of Opioid National Settlement Funds	8,959.33
3/28/2024	115359	City of Los Angeles Department of Public Works	Dry Weather Diversion Project	1,315.91
3/28/2024	115360	Cr Print	Supplies - Letterhead & Envelopes	831.11
3/28/2024	115361	Dept Of Animal Care & Control	Animal Control February 2024	6,171.75
3/28/2024	115362	Executive Facilities Services, Inc	Janitorial Services for March 2024	2,338.82
3/28/2024	115363	Gabriel M. Graham	March 2024 COG Services	6,600.00
3/28/2024	115364	Gen Techs	Service Agreement - 2024	750.00
3/28/2024	115365	Gotem, Inc.	Monthly Pest Control - Dec 2024	165.00
3/28/2024	115366	HDL Companies	TOT Audit Services	3,000.00
3/28/2024	115367	Jeff Wachtel	CERT/DRT Meeting Reimbursement	43.58
3/28/2024	115368	Jessica Flores	March 2024 COG Services	1,000.00
3/28/2024	115369	Justin Slaten	Home Hardening Grant Reimbursement	1,000.00
3/28/2024	115370	Kimley Horn & Assoc.	Professional Services - Bike Improvement & Reyes Adobe	39,103.00
3/28/2024	115371	LA County Registrar-Recorder/County Clerk	CEQA NOE HAWK Signal Project	75.00
3/28/2024	115372	Mackay Communications	GSPS Subscription Fee - February 2024	336.09
3/28/2024	115373	Mdg Associates	CPF - AHCCC 2/1/24 - 2/29/24	1,696.50
3/28/2024	115374	Michael Baker International, Inc.	Kanan Corridor PSR Feb 2024	19,815.27
3/28/2024	115375	Nathan Hamburger	Travel Reimbursement - March 2024	22.50
3/28/2024	115376	Pitney Bowes	Postage Machine Lease Jan - April 2024	465.37
3/28/2024	115377	Republic Elevator	Monthly Inspection Service April 2024	202.00
3/28/2024	115378	Richards, Watson & Gershon	General Legal Services - February 2024	36,801.76
3/28/2024	115379	Ricoh USA, Inc	Lease Contract April 2024	832.64
3/28/2024	115380	Rms Printing LLC	Flyers - Recreation Center	564.12
3/28/2024	115381	Southern California Edison	Telecom - Palo Comado	25,096.37
3/28/2024	115382	Staples	Office Supplies - 3/5/24	298.79
3/28/2024	115383	Steve Johnson Painting	City Hall Painting	6,075.00
3/28/2024	115384	Terry Dipple	March 2024 COG Fees	15,470.00
3/28/2024	115385	Vant System	Security Service Call	811.49
3/28/2024	115386	Vivian Rescalvo	March 2024 COG Services	12,262.05
3/28/2024	115387	Wageworks	Healthcare Benefits March 2024	197.00
3/28/2024	115388	Zee Medical	Medical Supplies	156.03
			Total	397,771.50
3/28/2024	DFT0005930	Spare Labs Inc.	Dial-A-Ride	1,875.00
3/28/2024	DFT0005931	Spare Labs Inc.	Dial-A-Ride	15,255.81
3/28/2024	DFT0005932	Spare Labs Inc.	Dial-A-Ride	1,721.61
3/22/2024	Payroll	PPD 3/09/24-3/22/24	PPD 3/09/24-3/22/24	250,545.68
			Wire & EFT Total:	269,398.10
				<hr/>
			Grand Total	667,169.60
				<hr/> <hr/>

Demand Register No. 910

PASSED, APPROVED, AND ADOPTED this 10th day of April 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk