

REPORT TO CITY COUNCIL

DATE: AUGUST 28, 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. 917

Demand Warrant No. 917 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. 917.

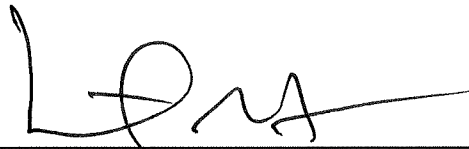
August 28, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED SEVENTEEN

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. 917 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

Date	Check	Vendor	Description	Amount
8/1/2024	116148	Brightview Landscape Services	Rec Center Landscape Maintenance - May 2024	28,634.00
8/1/2024	116149	Bryco Plumbing	Repair - Rec Center	987.02
8/1/2024	116150	Bureau Veritas America	Plan Check Services and Permit Technician Services - April - June 2024	15,868.50
8/1/2024	116151	Dapeer, Rosenblit & Litvak LLP	Municipal Code Enforcement/Specialized Legal Services-June 2024	11,411.06
8/1/2024	116152	Economic & Planning Systems, Inc.	Professional Services - June 2024	7,517.50
8/1/2024	116153	Erica Madrid	Security Deposit Refund - Event 6/28/24	1,087.00
8/1/2024	116154	Rick Engineering Company	Professional Services - June 2024	14,510.00
8/1/2024	116155	Isaac Kim	Security Deposit Refund -Event 6/22/24	1,000.00
8/1/2024	116156	Jennalyn Lopez	Security Deposit Refund - Event 6/27/24	1,100.00
8/1/2024	116157	Las Virgenes Municipal Water	Utilities 5/21/24 - 6/21/24	13,714.81
8/1/2024	116159	Los Angeles County Sheriff's	Sheriff Services - May 2024	441,775.43
8/1/2024	116160	Mackay Communications	GSPS Subscription Fee - June 2024	356.49
8/1/2024	116161	Mai Khantikone	Security Deposit Refund - Event 6/21/24	1,000.00
8/1/2024	116162	Naomi Matlow	Security Deposit Refund - Event 6/30/24	400.00
8/1/2024	116163	Robert Zaragoza	Security Deposit Refund - Event 6/29/24	1,000.00
8/1/2024	116164	Rrm Design Group	AVSP Implementation Analysis	1,491.25
8/1/2024	116165	West Coast Air Conditioning	Service Repair - Event Center	444.58
8/1/2024	116166	Willdan	AH Water Quality Services - June 2024	7,248.90
8/1/2024	116167	A Rental Connection	Equipment Rental	1,419.74
8/1/2024	116168	Acorn	Ads - Beach Bus/Concerts in the Park	1,680.00
8/1/2024	116169	Advanced Chemical Technology	Monthly Service July 2024	325.00
8/1/2024	116170	AHS PFC	Community Grant	1,000.00
8/1/2024	116171	At&t Calnet 2	Monthly Services 6/20/24 - 7/19/24	362.78
8/1/2024	116172	Beth Manolos	Security Deposit Refund - Event 7/10/24	1,000.00
8/1/2024	116173	Bryco Plumbing	Repair - City Hall	4,779.83
8/1/2024	116174	Pacific Sound Control	Maintenance	1,780.00
8/1/2024	116175	Chabad Of The Conejo	Security Deposit Refund - Event 7/9/24	1,000.00
8/1/2024	116176	Conejo Lv Future Foundation	Community Grant	2,000.00
8/1/2024	116177	Converge Technology	IT Services - August 2024	3,532.00
8/1/2024	116178	Cr Print	Business Cards	180.68
8/1/2024	116179	Danish Environment Janitorial Services	Rec Center Janitorial Services - July 2024	6,529.55
8/1/2024	116180	Gabriel M. Graham	COG Services - July 2024	6,900.00
8/1/2024	116181	GSG Protective Services	Event Center Security Services 7/1/24 - 7/14/24	2,031.00
8/1/2024	116182	HDL Coren & Cone	Property Tax July-September 2024	4,937.50
8/1/2024	116183	Jennifer Bliman Carmichael	Concert Performer	150.00
8/1/2024	116184	Jessica Flores	COG Services - July 2024	2,000.00
8/1/2024	116185	JKIM Group of Puerto Rico Inc	Refund of Duplicate Pmt (Voided original check and reissue new	73.00
8/1/2024	116186	Kenny Ellis	Concert Performer	150.00
8/1/2024	116187	Lawrence Linick	Refund of Men's Tennis League	50.00
8/1/2024	116188	Lolly Lim	Security Deposit Refund - Event 7/6/24	1,000.00
8/1/2024	116189	Manna	Community Grant	1,000.00
8/1/2024	116190	Michael Lang Design	Design Event Center Brochure and Print Event Center Brochure	471.56
8/1/2024	116191	Paul Litteral	Concert Performer	150.00
8/1/2024	116192	Schindler Elevator Corp	Monthly Inspection Services - August 2024	209.02
8/1/2024	116193	Rhythm & Hues	Art & Musical Performance	250.00
8/1/2024	116194	Smith Pipe & Supply Inc.	Supplies - Parks	306.98
8/1/2024	116195	Staples	Rec Center Office Supplies	172.58
8/1/2024	116196	Swank Motion Pictures, Inc.	DVD Rental	520.00
8/1/2024	116197	Terry Dipple	COG Services - July 2024	16,398.00
8/1/2024	116198	The Active Network	Annual Subscription FY 24/25	13,811.70
8/1/2024	116199	Total Barricade Service Inc.	Equipment Rental	269.00
8/1/2024	116200	Vivian Rescalvo	COG Services - July 2024	12,752.45
8/1/2024	116201	Willow Elementary School PFA	Community Grant	1,000.00
8/8/2024	116202	Brodersen Associates	Landscape Architectural Services - June 2024	7,433.75
8/8/2024	116203	Bureau Veritas America	Plan Check Services - May 2024	157.50
8/8/2024	116204	CV Tourism Improvement District Inc	CV Tourism Fee 2nd Quarter 2024	154,110.19
8/8/2024	116205	MissionSquare Retirement	RHS Account Fee - June 2024	106.25
8/8/2024	116206	Richards, Watson & Gershon	Professional Services - June 2024	39,451.05
8/8/2024	116207	U.S. Bank	AH Redevelopment Agency Series 2008 A-T	900.00
8/8/2024	116208	Acorn	Ads - Movies in the Park	1,680.00
8/8/2024	116209	Amstar	Delivery Services	366.10

8/8/2024	116210	Brightview Landscape Services	Brush Clearance - Cornell Rd	1,100.00
8/8/2024	116211	Cal State Site Services	Equipment Rental - Summer Concerts	585.83
8/8/2024	116212	Direct Tv	Cable Services - August 2024	54.74
8/8/2024	116213	Dish	Cable Services - August 2024	163.61
8/8/2024	116214	DSR Audio	Equipment Rental	7,884.50
8/8/2024	116215	Executive Facilities Services, Inc	Janitorial Services - August 2024	2,608.35
8/8/2024	116216	Fedex	Shipping Charges	48.92
8/8/2024	116217	Helene Fried	Refund - Pageant of the Masters	120.00
8/8/2024	116218	Las Virgenes Municipal Water	Utilities 6/14/24 - 7/15/24	5,485.31
8/8/2024	116220	Lindsay Singer	Security Deposit Refund - Event 7/12/24	1,100.00
8/8/2024	116221	M & L Partnership	Fingerprinting Services - July 2024	30.00
8/8/2024	116222	National Utility Locators LLC	Utility Locating Services - July 2024	1,700.00
8/8/2024	116223	Patrick O'Connell	Event Supplies - Concerts in the Park	275.00
8/8/2024	116224	Pegasus Studios	Film/Admin/Broadcast Services - July 2024	1,205.00
8/8/2024	116225	Pro Outdoor Movies	Movie Night Rental	1,500.00
8/8/2024	116226	Rms Printing Llc	Supplies	355.88
8/8/2024	116227	Ronald F. Troncatty	Monthly Services - July 2024	1,825.00
8/8/2024	116228	Roys Towing	Towing Services - Ford Escape	85.00
8/8/2024	116229	SaberDome Corp	Monthly Services - August 2024	12,025.00
8/8/2024	116230	Smith Pipe & Supply Inc.	Supplies	1,690.57
8/8/2024	116231	Solid Waste Solutions, Inc.	Film Permits - July 2024 and AB939	7,321.50
8/8/2024	116232	Southern California Edison	Utilities 6/14/24 - 7/22/24	13,112.22
8/8/2024	116233	Staples	City Hall Office Supplies	493.57
8/8/2024	116234	Sumac Elementary PFA	Community Grant	1,000.00
8/8/2024	116235	The Public Restroom Company	Chumash Park Restroom Improvements	98,069.00
8/8/2024	116236	T-Mobile USA Inc.	Monthly Services 6/21/24 - 7/20/24	31.15
8/8/2024	116237	TPX Communications	Monthly Communication Services - 7/23/24 - 8/22/24	2,105.50
8/8/2024	116238	Us Bank Corp. Payment System	Cal Cards for July 2024	14,992.64
8/8/2024	116239	Venco Electric Inc.	City Hall Repair	996.00
8/8/2024	116240	Wageworks	Healthcare - Benefit Period July 2024	190.00
8/8/2024	116241	YBPFA	Community Grant	1,000.00
8/15/2024	116242	Clean Street	Street Sweeping - June 2024	13,105.57
8/15/2024	116243	Foster & Foster Consulting Actuaries Inc	CH - Monthly Pest Control - May and June 2024	19,750.00
8/15/2024	116244	Gotem, Inc	Actuarial Consulting - OPEB Valuation	330.00
8/15/2024	116245	Kimley Horn & Assoc.	Agoura Hills TIF Fee - June 2024	3,646.90
8/15/2024	116246	Lorraien Bentum	Security Deposit Refund - Event 6/2/24	930.01
8/15/2024	116247	Matrix Consulting Group LTD	Comprehensive Fee Study - June 2024	11,000.00
8/15/2024	116248	Southern California Edison	Civic Center Utilities 6/4/24 - 7/2/24	22,940.92
8/15/2024	116249	Vant System	Security Camera Service Call	298.00
8/15/2024	116250	Acorn	Ad - Summer Concert	840.00
8/15/2024	116251	Agoura High School Music boosters	Community Grant	1,000.00
8/15/2024	116252	Alejandra Martinez	Security Deposit Refund - Event 7/20/24	750.00
8/15/2024	116253	At&t Mobility	Ipad Connections - August 2024	792.94
8/15/2024	116254	Barbara Thomas	Security Deposit Refund - Event 10/24/24	856.50
8/15/2024	116255	Burke, Williams & Sorensen LLP	Professional Services - July 2024	50.00
8/15/2024	116256	Capital Industrial Medical Supply Co.	City Hall Medical Supplies	277.89
8/15/2024	116257	Cesar Noboa	Security Deposit Refund - Event 7/13/24	1,000.00
8/15/2024	116258	Cty of Los Angeles Department of Audit-Contr	Formation Commission FY 24/25	787.04
8/15/2024	116259	Cr Print	City Hall Office Supplies	866.70
8/15/2024	116260	Danish Environment Janitorial Services	Event Center Services - July 2024	2,416.70
8/15/2024	116261	Delphine G. Herrera	Instructor Payment - Classes	1,365.00
8/15/2024	116262	Durham School Service	Agoura Beach Bus - July 2024	26,069.01
8/15/2024	116263	Granicus, Inc.	GovAccess Support Services 8/15/24 - 9/14/24	315.00
8/15/2024	116264	GSG Protective Services	Event Center Security Services 7/15/24 - 7/21/24	1,260.00
8/15/2024	116265	Jennifer Hart	Security Deposit Refund - Event 8/3/24	1,000.00
8/15/2024	116266	Johnson Controls	Service - Intrusion System	1,045.80
8/15/2024	116267	Kimberly Guevara	Security Deposit Refund - Event 7/28/23	2,396.00
8/15/2024	116268	Las Virgenes School District	Community Grant	2,000.00
8/15/2024	116269	m6 Consulting, Inc.	Ladyface Greenway Project - July 2024	9,965.50
8/15/2024	116270	Marie Girouard	RAD Entertainment Deposit	500.00
8/15/2024	116271	Mariposa School of Global Education	Community Grant	1,000.00
8/15/2024	116272	Michael Lang Design	Fall 2024 Activity Guide	11,485.00
8/15/2024	116273	New West Symphony	Community Grant	1,000.00
8/15/2024	116274	Pitney Bowes	Supplies - Ink Cartridge	145.41

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8/15/2024	116275	Respect Martial Arts	Instructor Payment - Karate Classes	416.50
8/15/2024	116276	Rms Printing Llc	Supplies - AH GO	946.05
8/15/2024	116277	Round Star West LLC	Instructor Payment - Soccer	1,255.80
8/15/2024	116278	Saberdome Inc	Battery Pack - Kimberly Peak	199.11
8/15/2024	116279	Sarahi Perez	Security Deposit Refund - Event 11/8/24	1,581.50
8/15/2024	116280	Signature Signs	Signage - Chumash Park Project	291.38
8/15/2024	116281	Southern California Edison	Utilities - 7/1/24 - 7/31/24	1,773.52
8/15/2024	116282	Southern California Gas Comp	Utilities - 7/3/24 - 8/1/24 and Rec Center Gas Transportation	421.12
8/15/2024	116283	Spectrum Enterprise	Cable Services - August 2024	180.31
8/15/2024	116284	Staples	City Hall and Rec Center Office Supplies	225.44
8/15/2024	116285	Taft Electric	Street Light Maintenance	3,297.12
8/15/2024	116286	Telecom Law Firm, P.C.	Legal Services - WIRE-2024-0012	2,677.00
8/15/2024	116287	Traffic Technologies	Supplies - Ladyface Greenway	157.32
8/15/2024	116288	Tyler Technologies Inc.	ESS Maintenance - 9/1/24 - 5/31/25	1,042.40
8/15/2024	116289	Valerie Paniagua	Security Deposit Refund - Event 7/5/24	1,000.00
8/15/2024	116290	Ventura Transit Systems	Transportation - July 2024	2,580.00
8/15/2024	116291	West Coast Air Conditioning	Preventive Maintenance and Service Call	1,108.93
8/15/2024	116292	West Coast Arborists, Inc	Emergency Response 7/16/24 - 7/31/24	1,024.50
8/15/2024	116293	Willdan	AH Water Quality Services - July 2024	4,785.52
			Total	<u>1,189,247.45</u>
8/1/2024	DFT0006213	Spare Labs	Dial-A-Ride	1,875.00
8/9/2024	Payroll	PPD 7/27/2024-8/09/2024	PPD 7/27/2024-8/09/2024	265,896.24
			Wire & EFT Total:	<u>267,771.24</u>
			Grand Total	<u>\$ 1,457,018.69</u>

Demand Register No. 917

PASSED, APPROVED, AND ADOPTED this 28TH day of August 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk