

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 11, 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. 918

Demand Warrant No. 918 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. 918.

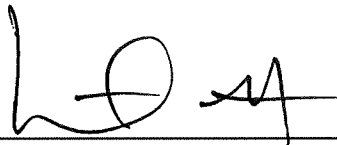
September 11, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED EIGHTEEN

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. 918 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

Date	Check	Vendor	Description	Amount
8/22/2024	116297	California Building Standards Commission	Building Standards Admin Fee April-June 2024	251.10
8/22/2024	116298	City of Thousand Oaks Transit	Agoura DAR Services June 2024	46,148.44
8/22/2024	116299	Cty of Los Angeles Department of Public Works	W0353010 and TS Maint DDG June 2024	8,042.42
8/22/2024	116300	Department Of Conservation	SMIP Quarterly Report April - June 2024	451.53
8/22/2024	116301	Division Of The State Architect	SB1186/AB1379 Quarterly Fee April - June 2024	188.00
8/22/2024	116302	Asad Khan	Security Deposit Refund - Event 7/30/24	1,000.00
8/22/2024	116303	At&t Mobility	Think Pads 7/10/24-8/9/24	86.46
8/22/2024	116304	Brightview Landscape Services	Citywide/CH Landscape Maintenance - July 2024	21,557.00
8/22/2024	116305	Bureau Veritas America	Plan Check and Permit Technician Services July 2024	7,576.50
8/22/2024	116306	Converge Technology	IT Services - September 2024	3,532.00
8/22/2024	116307	Cr Print	Parking Permit Hangers	1,368.75
8/22/2024	116308	Create Studio	Instructor Payment - Camp Create	2,495.50
8/22/2024	116309	Delphine G. Herrera	Instructor Payment - Classes	695.00
8/22/2024	116310	GSG Protective Services	Event Center Security Services 7/29/24 - 8/4/24	1,620.00
8/22/2024	116311	Las Virgenes Municipal Water	Utilities 6/21/24 - 7/22/24	15,123.65
8/22/2024	116313	Lydia Alice Whitman	Security Deposit Refund - Event 8/9/24	1,000.00
8/22/2024	116314	m6 Consulting, Inc.	Building Plan Check and Inspection Services July 2024	15,640.60
8/22/2024	116315	Madison Hargrove	Security Deposit Refund - Event 8/2/24	1,000.00
8/22/2024	116316	Megan Baylis	Security Deposit Refund - Event 7/27/24	850.00
8/22/2024	116317	Mlc & Associates, Inc	COG Hazard Mitigation Plan	12,400.00
8/22/2024	116318	Momentum Academies	Instructor Payment - Sports Camp	1,000.00
8/22/2024	116319	Monica Martinez Maruri	Security Deposit Refund - Event 7/19/24	630.00
8/22/2024	116320	RMG Communications	City Hall and Rec Center Communication Services - July 2024	4,587.50
8/22/2024	116321	Ronald Jacobus	Security Deposit Refund - Event 7/26/24	869.68
8/22/2024	116322	SCA of CA LLC	Street Sweeping - July 2024	12,474.00
8/22/2024	116323	Southern California Edison	City Hall EV Chargers 7/3/24 - 8/4/24	1,021.58
8/22/2024	116324	Staples	City Hall Office Supplies	706.14
8/22/2024	116325	Thomas Van Otteren	Home Hardening Grant Reimbursement	1,000.00
8/29/2024	116328	A Rental Connection	Equipment Rent	394.64
8/29/2024	116329	Burns Pacific Construction	Monthly Rental Fee June 2024	487.91
8/29/2024	116330	Cty of Los Angeles Department of Public Works	Ladyface Greenway Project	2,847.14
8/29/2024	116331	Kimley Horn & Assoc.	Agoura Hills On-Call - June 2024	32,795.99
8/29/2024	116332	Kosmont Companies	ED Advisory - May and June 2024	19,208.31
8/29/2024	116333	Los Angeles County Sheriff's	Sheriff Services - June 2024 and Special Event - Concerts in the Park	443,244.33
8/29/2024	116334	Rincon Consultants	Agoura Hills Bicycle Master Plan - June 2024	706.50
8/29/2024	116335	A Rental Connection	Equipment Rental	438.48
8/29/2024	116336	Acorn	Ad - Concert	840.00
8/29/2024	116337	Allstar Fire Equipment	Training Supplies	15,498.10
8/29/2024	116338	America Supporting Americans	Community Grant	1,000.00
8/29/2024	116339	At&t Calnet 2	Monthly Services 7/6/24 - 8/5/24	116.42
8/29/2024	116340	Berg & Associates, Inc.	Ladyface Greenway Project July 2024	45,580.40
8/29/2024	116341	Bryco Plumbing	Repair - Rec Center, Chumash Park and Sumac Park	3,221.27
8/29/2024	116342	Burns Pacific Construction	Maintenance Services - July 2024	43,266.38
8/29/2024	116343	Cal-State Site Services	Equipment Rental - Summer Concerts	585.83
8/29/2024	116344	Danish Environment Janitorial Services	Rec Center Janitorial Services - August 2024	6,900.35
8/29/2024	116345	Elizabeth Eaves	Instructor Payment - Jazzercise	424.05
8/29/2024	116346	Evolution Audio & Video	Shade Motor Repair - Deposit	1,000.00
8/29/2024	116347	Gabriel M. Graham	COG Services - August 2024	6,900.00
8/29/2024	116348	Global Music Rights Licensing	Music Rights License 7/1/24 - 6/30/25	850.00
8/29/2024	116349	GSG Protective Services	City Hall and Event Center Security Services 7/22/24 - 8/18/24	2,880.00
8/29/2024	116350	HDL Companies	Q1 Sales Tax Contract Services	1,616.93
8/29/2024	116351	Jacqueline Melendres	Security Deposit Refund - Event 10/12/24	2,000.25
8/29/2024	116352	Jessica Flores	COG Services - August 2024	2,000.00
8/29/2024	116353	Joan Samuels Margolin	Home Hardening Grant Reimbursement	1,000.00
8/29/2024	116354	Josh Ehrenberg	Security Deposit Refund - Event 8/10/24	600.00
8/29/2024	116355	Kimley Horn & Assoc.	Agoura Hills TIF Fee - July 2024	23,245.40
8/29/2024	116356	Larry Walker Associates	Malibu Creek CIMP July 2024/Malibu Creek Watershed Study July 2024	63,533.79
8/29/2024	116357	Las Virgenes Municipal Water	Chumash Park Utilities 4/19/24 - 7/22/24	2,957.88
8/29/2024	116358	Matrix Consulting Group LTD	Comprehensive Fee Study - July 2024	11,000.00
8/29/2024	116359	Michael Quinones	Security Deposit Refund - Event 8/4/24	1,125.00
8/29/2024	116360	Schindler Elevator Corp	ADA Compliant Phone/Monthly Inspection Services - September 2024	3,047.11

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8/29/2024	116361	Richards, Watson & Gershon	Professional Services - July 2024	54,913.34
8/29/2024	116362	Rincon Consultants	Agoura Hills Bicycle Master Plan - July 2024	3,129.00
8/29/2024	116363	Smith Pipe & Supply Inc.	Supplies - Morrison Park, Sumac Park and Rec Center	341.35
8/29/2024	116364	Staples	City Hall and Rec Center Office Supplies	739.16
8/29/2024	116365	Terry Dipple	COG Services - August 2024	16,398.00
8/29/2024	116366	Vivian Rescalvo	COG Services - August 2024	12,752.45
8/29/2024	116367	Vortex	City Hall Repair - Wood Doors	457.62
			Total	<u>993,359.23</u>
8/29/2024	DFT0006276	Spare Labs Inc	Dial-A-Ride	\$ 19,953.59
8/29/2024	DFT0006277	Spare Labs Inc	Dial-A-Ride	1,875.00
8/23/2024	Payroll	PPD 8/10/2024 - 8/23/2024	PPD 8/10/2024 - 8/23/2024	256,299.81
			Wire & EFT Total:	<u>278,128.40</u>
			Grand Total	<u>\$ 1,271,487.63</u>

Demand Register No. 918

PASSED, APPROVED, AND ADOPTED this 11TH day of September 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk