

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 25, 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. 919

Demand Warrant No. 919 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. 919.

September 25, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED NINETEEN

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



Nathan Hamburger, City Manager

Date	Check	Vendor	Description	Amount
9/3/2024	116370	Bryco Plumbing	Emergency Repair Deposit - Chumash Park	20,326.00
9/5/2024	116371	A Rental Connection	Equipment Rental	528.08
9/5/2024	116372	Access Corp	Storage Period - August 2024	808.65
9/5/2024	116373	Acorn	Ads - Display Notice for Chumash Park	1,055.46
9/5/2024	116374	Amstar	Delivery Services	302.92
9/5/2024	116375	At&t Mobility	Traffic Trailer	86.46
9/5/2024	116376	Brett Chin	Security Deposit Refund - Event 8/25/24	1,000.00
9/5/2024	116377	Brightview Landscape Services	Rec Center Landscape Maintenance - July 2024	28,634.00
9/5/2024	116378	City of Thousand Oaks Transit	Agoura DAR Services for May 2024	11,191.77
9/5/2024	116379	Durham School Service	Agoura Beach Bus - August 2024	14,638.08
9/5/2024	116380	Giti Doustkam	Security Deposit Refund - Event 8/15/24	793.00
9/5/2024	116381	Glen A. Rick Engineering & Development Company	Professional Services - July 2024	24,577.50
9/5/2024	116382	International Institute of Municipal Clerks	Annual Membership Fee	225.00
9/5/2024	116383	Las Virgenes Municipal Water	Utilities 7/15/24 - 8/15/24	3,667.42
9/5/2024	116384	Oration Services Inc	One Book One City	4,000.00
9/5/2024	116385	Roys Towing	Towing - City Vehicle	170.00
9/5/2024	116386	SCA of CA LLC	Street Sweeping - August 2024	12,474.00
9/5/2024	116387	Signs Now	Supplies - Name Plates	100.00
9/5/2024	116388	Smith Pipe & Supply Inc.	Supplies - Palo Comado	517.61
9/5/2024	116389	Southern California Edison	Utilities - 7/17/24 - 8/14/24	578.97
9/5/2024	116390	Staples	Rec Center Office Supplies	68.45
9/5/2024	116391	Vant System	Security Service Call	223.50
9/12/2024	116393	Access Corp	Storage Period - September 2024	827.29
9/12/2024	116394	Acorn	City Ad - APCC-2024-0003	173.36
9/12/2024	116395	Acrisure Southwest Trust	COG Insurance	4,531.97
9/12/2024	116396	Act, A Div of Cherokee Chemical Co Inc	Monthly Service - August 2024	325.00
9/12/2024	116397	AT&T Calnet 2	Monthly Services 7/20/24 - 8/19/24	289.69
9/12/2024	116398	AT&T Mobility	Ipad Connections - September 2024	792.94
9/12/2024	116399	Brightview Landscape Services	Citywide/CH Landscape/Rec Center Landscape Maintenance - August 2024	50,191.00
9/12/2024	116400	Bryco Plumbing	Repair - Rec Center	510.00
9/12/2024	116401	California City Management Foundation	CCMF Membership Dues - Nathan Hamburger and Ramiro Adeva	800.00
9/12/2024	116402	Capital Industrial Medical Supply Co	Medical Supplies - Rec Center	158.24
9/12/2024	116403	Charles Celano Jr	Coaching Services - Jessica Forte	275.00
9/12/2024	116404	Cr Print	Supplies	83.22
9/12/2024	116405	Dapeer, Rosenblit & Litvak LLP	Specialized Legal Services - July 2024	13,401.76
9/12/2024	116406	Department of Justice	Fingerprint Fees - July 2024	145.00
9/12/2024	116407	Dept of Animal Care & Control	Animal Control Services - July 2024	10,010.68
9/12/2024	116408	Direct Tv	Cable Services - September 2024	48.49
9/12/2024	116409	Dish	Cable Services - September 2024	151.61
9/12/2024	116410	DSR Audio	Equipment Rental	3,887.50
9/12/2024	116411	E.G. Brennan & Co Inc	Maintenance - Stamp Machine	125.00
9/12/2024	116412	Envicom Corporation	Professional Services - Bori Restaurant	817.28
9/12/2024	116413	Executive Facilities Services, Inc	Janitorial Services - September 2024	2,608.35
9/12/2024	116414	Geodynamics	Professional Services	2,931.25
9/12/2024	116415	Geoffrey J. Oliveros	Instructor Payment - Tennis Classes	420.00
9/12/2024	116416	Granicus Inc	Software 8/1/24 - 7/31/25	42,843.63
9/12/2024	116417	GSG Protective Services	City Hall and Event Center Security Services 8/12/24 - 9/1/24	3,060.00
9/12/2024	116418	Helene Rosen	Senior Excursion Refund - Pageant of the Master	35.00
9/12/2024	116419	Johnson Controls	Service - Wet Sprinkler System	2,404.29
9/12/2024	116420	Jorge Neri	Security Deposit Refund - Event 8/17/24	750.00
9/12/2024	116421	Las Virgenes Municipal Water	Utilities 7/22/24 - 8/22/24	822.59
9/12/2024	116422	Liebert Cassidy Whitmore	Membership FY 24/25	5,070.00
9/12/2024	116423	Lindero Canyon Middle School	Community Grant	1,000.00
9/12/2024	116424	M & L Partnership	Fingerprinting Services - August 2024	120.00
9/12/2024	116425	Marilyn Guild	Senior Excursion - Overpayment Refund	50.00
9/12/2024	116426	Mdg Associates	CDBG Chumash Park ADA Improvements - July 2024	300.00
9/12/2024	116427	Michael Baker International Inc	Kanan Corridor Improvement Project - July 2024	21,173.04
9/12/2024	116428	National Utility Locators LLC	Utility Locating Services - August 2024	1,700.00
9/12/2024	116429	Pitney Bowes	Equipment Rental 7/1/24 - 9/30/24	168.62
9/12/2024	116430	Respect Martial Arts	Instructor Payment - Karate Classes	249.90
9/12/2024	116431	Rincon Consultants	Canwood Street Subsequent MND - CUP-2022-0012	1,660.00

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9/12/2024	116432	Ronald F. Troncatty	Monthly Services - August 2024	1,825.00
9/12/2024	116433	Smith Pipe & Supply Inc	Supplies-Reyes Adobe Park, Agoura Hills Rec Center & Kanan Rd Planter	558.52
9/12/2024	116434	Solid Waste Solutions Inc	Film Permits - August 2024 and AB939	9,241.75
9/12/2024	116435	Southern California Edison	Rec Center Utilities 7/23/24 - 8/20/24	11,314.17
9/12/2024	116436	Southern California Gas Comp	Utilities and Rec Center Gas Transportation 8/1/24 - 9/3/24	102.96
9/12/2024	116437	Staples	City Hall Office Supplies	99.03
9/12/2024	116438	T-Mobile USA Inc	Monthly Services 7/21/24 - 8/20/24	31.15
9/12/2024	116439	TPX Communications	Monthly Communication Services 8/23/24 - 9/22/24	833.92
9/12/2024	116440	Turbodata	Administrative Citation Processing Fees - August 2024	200.00
9/12/2024	116441	Underground Service Alert	AGRH New Ticket Charges	26.65
9/12/2024	116442	Us Bank Corp Payment System	Cal Cards for August 2024	13,216.48
9/12/2024	116443	Ventura Transit Systems	Transportation - August 2024	4,740.00
9/12/2024	116444	Wageworks	Healthcare - Benefit Period August 2024	190.00
9/12/2024	116445	West Coast Air Conditioning	Service Calls and Preventive Maintenance	10,262.50
9/12/2024	116446	West Coast Arborists Inc	Emergency Response 8/1/24 - 8/15/24	6,556.80
			Total	<u>360,077.50</u>
9/6/2024	Payroll	PPD 8/24/24-9/06/24	PPD 8/24/24-9/06/24	<u>265,389.19</u>
			Wire & EFT Total:	<u>265,389.19</u>
			Grand Total	<u>\$ 625,466.69</u>

Demand Register No. 919

PASSED, APPROVED, AND ADOPTED this 25TH day of September 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk