

REPORT TO CITY COUNCIL

DATE: OCTOBER 23, 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. 921

Demand Warrant No. 921 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. 921.

October 23, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED TWENTY-ONE

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



Nathan Hamburger, City Manager



Demand Register 921

Date	Check	Vendor	Description	Amount
10/3/2024	116511	Acorn	Ads - RAD 2024	2,996.00
10/3/2024	116512	All City Management	School Crossing Guard Services 9/1/24 - 9/14/24	8,406.20
10/3/2024	116513	Andrew Geriak	Security Deposit Refund - Event 9/14/24	1,000.00
10/3/2024	116514	At&t Calnet 2	Monthly Services 8/6/24 - 9/5/24	122.24
10/3/2024	116515	Brightview Landscape Services	Citywide/CH Landscape Maintenance - September 2024	21,557.00
10/3/2024	116516	Burns Pacific Construction	Monthly Rental Fee July 2024/Maintenance - August 2024/Slope Repair	162,022.21
10/3/2024	116517	Conejo Awards	Award - State of the City	316.39
10/3/2024	116518	Converge Technology	IT Services - October 2024	3,532.00
10/3/2024	116519	David Hewitt	RAD 2024	3,000.00
10/3/2024	116520	Delphine G. Herrera	Instructor Payment - Classes	1,131.00
10/3/2024	116521	ECO Friendly Millworks, Inc	Millwork - Rec Center	1,500.00
10/3/2024	116522	Elizabeth Eaves	Instructor Payment - Jazzercise	368.58
10/3/2024	116523	Gabriel M. Graham	COG Services - September 2024	6,900.00
10/3/2024	116524	Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
10/3/2024	116525	Granicus, Inc	GovAccess Support Services 9/15/24 - 10/14/24	315.00
10/3/2024	116526	GSG Protective Services	Event Center Security Services 9/2/24 - 9/8/24	1,080.00
10/3/2024	116527	Jessica Flores	COG Services - September 2024	2,000.00
10/3/2024	116528	Jordan Teja	Security Deposit Refund - Event 9/21/24	1,000.00
10/3/2024	116529	Karla Zelaya Mejia	Security Deposit Refund - Event 9/15/24	1,000.00
10/3/2024	116530	Larry Walker Associates	Malibu Creek CIMP Implementation/Malibu Creek Watershed August 2024	58,340.34
10/3/2024	116531	Los Angeles County Sheriff's	Special Event - Concerts in the Park	1,618.49
10/3/2024	116532	Lylene Sheets	Refund of Luncheon	5.00
10/3/2024	116533	M & L Partnership	Fingerprinting Services - September 2024	45.00
10/3/2024	116534	Marie Girouard	RAD 2024	4,550.00
10/3/2024	116535	Mina Ali	Security Deposit Refund - Event 9/20/24	1,000.00
10/3/2024	116536	Natalie Alvarez	Security Deposit Refund - Event 9/22/24	1,000.00
10/3/2024	116537	Richards, Watson & Gershon	Professional Services - August 2024	55,998.44
10/3/2024	116538	Ricoh USA, Inc	Equipment Rental - October 2024	832.64
10/3/2024	116539	Rms Printing Llc	Printing - RAD 2024	2,470.88
10/3/2024	116540	Ronald F. Troncatty	Monthly Services - September 2024	1,825.00
10/3/2024	116541	Smith Pipe & Supply Inc.	Supplies - Chumash Park Bathroom	111.31
10/3/2024	116542	Solid Waste Solutions, Inc.	AB939/SB1383	6,077.00
10/3/2024	116543	SOS Survival Products	Supplies - Cert Training	2,372.90
10/3/2024	116544	Staples	Rec Center Office Supplies	267.16
10/3/2024	116545	Terry Dipple	COG Services - September 2024	16,398.00
10/3/2024	116546	Townsend Public Affairs, Inc.	Consulting Services - June, July and August 2024	15,000.00
10/3/2024	116547	TPX Communications	Monthly Communication Services - 9/23/24 - 10/22/24	785.15
10/3/2024	116548	Vivian Rescalvo	COG Services - September 2024	12,752.45
10/3/2024	116549	Zuleyma Ramos	Security Deposit Refund - Event 9/13/24	1,000.00
10/3/2024	116550	Create Studio	RAD 2024	600.00
10/3/2024	116551	Los Angeles County Sheriff's	Sheriff Services - July and August 2024	919,582.78
10/3/2024	116552	Michael Charles Williams	RAD 2024	1,000.00
10/3/2024	116553	Vance Linge Insurance Services	Insurance - RAD	4,498.40
10/10/2024	116557	Acorn	Ads - RAD 2024	1,680.00
10/10/2024	116558	Advanced Chemical Technology	Monthly Service September 2024	325.00
10/10/2024	116559	American Family Care	TB Testing	160.00
10/10/2024	116560	At&t Calnet 2	Monthly Services 8/20/24 - 9/19/24	368.56
10/10/2024	116561	Aurelio Reyes	Fiesta Luncheon Performance	450.00
10/10/2024	116562	Berg & Associates, Inc.	Ladyface Greenway Project August 2024	63,716.68
10/10/2024	116563	Brennan Estimating Svcs.	Annual Fire Alarm Inspection - Rec Center	2,665.00
10/10/2024	116564	Brightview Landscape Services	Rec Center Landscape Maintenance - September 2024/EC Planting/Mulch	37,305.07
10/10/2024	116565	Bryco Plumbing	Repair - Rec Center and Emergency Repair Final Payment - Chumash Park	28,835.00
10/10/2024	116566	Bureau Veritas America	Permit Technician Services and Plan Check Services - August 2024	5,868.00
10/10/2024	116567	Cal State Site Services	Equipment Rental - Chumash Park and Fence Rental - RAD 2024	2,535.20
10/10/2024	116568	Conejo Awards	Supplies - RAD 20204	37.54
10/10/2024	116569	County of Los Angeles Department of Public Works	LCSR269978 - Ladyface Greenway Project	557.49
10/10/2024	116570	Danish Environment Janitorial Services	Event Center Services - September 2024	4,022.20
10/10/2024	116571	Dept Of Animal Care & Control	Animal Control Services - August 2024	9,722.69
10/10/2024	116572	Direct Tv	Cable Services - October 2024	48.49
10/10/2024	116573	Dish	Rec Center Cable Services - 10/3/24 - 11/2/24	163.61
10/10/2024	116574	ECO Friendly Millworks, Inc	Millwork - Rec Center	1,500.00
10/10/2024	116575	Facilitron Inc.	Concert Band Rehearsal - 10/5/24	681.96
10/10/2024	116576	Flock Safety	Camera Replacement	800.00
10/10/2024	116577	Foster & Foster Consulting Actuaries Inc	Services - GASBS 75	2,750.00
10/10/2024	116578	Glen A. Rick Engineering Company	Professional Services - August 2024	12,279.48
10/10/2024	116579	GSG Protective Services	City Hall and Event Center Security Services 9/9/24 - 9/22/24	3,060.00
10/10/2024	116580	Holly Cantley	Security Deposit Refund - Event 9/24/24	1,000.00
10/10/2024	116581	ID360	Professional Services - August 2024	122.50
10/10/2024	116582	J&H Engineering Contractors, Inc	Chesebro Road Paving & Striping Project	121,140.11

10/10/2024	116583	Kimley Horn & Assoc.	Agoura Rec Center Trail - April 2024 and Agoura Hills TIF Fee - August 2024	22,479.21
10/10/2024	116584	m6 Consulting, Inc.	Ladyface Greenway Project, Building Plan Check and Inspections - August 2024	43,127.41
10/10/2024	116585	Mackay Communications	GPS Subscription Fee - July and August 2024 and Annual Subscription Fee	1,187.28
10/10/2024	116586	Many Mansions	Security Deposit and Liability Ins Refund	1,035.00
10/10/2024	116587	Michael Baker International, Inc.	Kanan Corridor Improvement Project August 2024	30,496.05
10/10/2024	116588	Prudential Overall Supplies	Rec Center Mats	146.68
10/10/2024	116589	Flock Safety+CS3	Agoura Hills Bicycle Master Plan - August 2024	2,342.50
10/10/2024	116590	Rms Printing Llc	Supplies - RAD 2024	164.25
10/10/2024	116591	SecuriTech	Rec Center Alarm Monitoring 10/1/24 - 1/1/25	150.00
10/10/2024	116592	Solid Waste Solutions, Inc.	Film Permits - September 2024	2,091.00
10/10/2024	116593	Southern Calif Edison	Ladyface Greenway Project and Meter Service Change - Chumash Park	348,957.02
10/10/2024	116594	Southern California Edison	Utilities 8/15/24 - 9/15/24	408.52
10/10/2024	116595	Southern California Radar-Laser Certification Lab	Radar Repair	167.84
10/10/2024	116596	Staples	City Hall Office Supplies	496.52
10/10/2024	116597	TK Elevator Corp	Rec Center Elevator Maintenance 10/1/24 - 12/31/24	652.71
10/10/2024	116598	T-Mobile USA Inc.	Monthly Services 8/21/24 - 9/20/24	31.15
10/10/2024	116599	Underground Service Alert	AGRH New Ticket Charges	52.80
10/10/2024	116600	Us Bank Corp. Payment System	Cal Cards for September 2024	14,819.17
10/10/2024	116601	Venco Electric Inc.	City Hall Repair - Council Chambers	830.00
10/10/2024	116602	Vendurance Inc	RAD 2024	924.50
10/10/2024	116603	Wageworks	Healthcare - Benefit Period September 2024	197.00
10/10/2024	116604	West Pac Design	Supplies - RAD 2024	843.69
10/10/2024	116605	Willdan	AH Water Quality Services - August 2024	6,999.22
10/10/2024	116606	All Brand Appliance Service	Repair - Gas Range	\$ 129.00
			Total	2,107,028.16
10/4/2024	Payroll	PPD 9/21/24-10/04/24	PPD 9/21/24-10/04/24	274,637.09
			Wire & EFT Total:	274,637.09
			Grand Total	\$ 2,381,665.25

Demand Register No. 921

PASSED, APPROVED, AND ADOPTED this 23rd day of October 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk